

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF New York

In Re. HBL SNF, LLC

§
§
§
§

Case No. 21-22623

Debtor(s)

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 03/31/2023

Petition Date: 11/01/2021

Months Pending: 17

Industry Classification:

0	0	0	0
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Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current): 166

Debtor's Full-Time Employees (as of date of order for relief): 143

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Danielle Feminella

Signature of Responsible Party

04/28/2023

Date

Danielle Feminella

Printed Name of Responsible Party

1278 Albany Post Road Croton on Hudson NY 10520

Address

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STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Cash Receipts and Disbursements

	Current Month	Cumulative
a. Cash balance beginning of month	\$-110,003	
b. Total receipts (net of transfers between accounts)	\$9,056,749	\$132,649,271
c. Total disbursements (net of transfers between accounts)	\$9,135,987	\$133,047,442
d. Cash balance end of month (a+b-c)	\$-189,241	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$9,135,987	\$133,047,442

Part 2: Asset and Liability Status

(Not generally applicable to Individual Debtors. See Instructions.)

	Current Month
a. Accounts receivable (total net of allowance)	\$4,243,846
b. Accounts receivable over 90 days outstanding (net of allowance)	\$1,191,943
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$49,277
d. Total current assets	\$5,749,511
e. Total assets	\$120,761,241
f. Postpetition payables (excluding taxes)	\$1,773,847
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$1,773,847
k. Prepetition secured debt	\$248,049
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$21,008,241
n. Total liabilities (debt) (j+k+l+m)	\$23,030,137
o. Ending equity/net worth (e-n)	\$97,731,104

Part 3: Assets Sold or Transferred

	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations)

(Not generally applicable to Individual Debtors. See Instructions.)

	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$2,870,618	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$2,870,618	
d. Selling expenses	\$0	
e. General and administrative expenses	\$396,543	
f. Other expenses	\$2,484,358	
g. Depreciation and/or amortization (not included in 4b)	\$27,200	
h. Interest	\$29,334	
i. Taxes (local, state, and federal)	\$106,375	
j. Reorganization items	\$78,359	
k. Profit (loss)	\$-251,551	\$-2,557,678

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$60,360	\$1,741,346	\$20,046	\$1,020,379
	<i>Itemized Breakdown by Firm</i>					
Add	Firm Name	Role				
Delete i	HMM LLP	Financial Professional	\$4,083	\$69,581	\$11,475	\$69,413
Delete ii	Klestadt, Winters, Jureller, Son	Lead Counsel	\$0	\$652,644	\$0	\$565,219
Delete iii	Offit Kurman	Local Counsel	\$18,016	\$269,102	\$8,571	\$62,163
Delete iv	Pryor Cashman	Co-Counsel	\$38,261	\$208,518	\$0	\$73,584
Delete v	Michelman & Robinson	Co-Counsel	\$0	\$541,501	\$0	\$250,000
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	<i>Itemized Breakdown by Firm</i>					
Add	Firm Name	Role				
Delete i						
Delete ii						
c.	All professional fees and expenses (debtor & committees)					

Part 6: Postpetition Taxes**Current Month****Cumulative**

a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$43,233	\$641,145
d. Postpetition employer payroll taxes paid	\$63,142	\$1,066,621
e. Postpetition property taxes paid	\$0	\$1,188,516
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$5,985	\$113,063

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No
- c. Were any payments made to or on behalf of insiders? Yes No
- d. Are you current on postpetition tax return filings? Yes No
- e. Are you current on postpetition estimated tax payments? Yes No
- f. Were all trust fund taxes remitted on a current basis? Yes No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A

- i. Do you have: Worker's compensation insurance?
 If yes, are your premiums current?
- Casualty/property insurance?
 If yes, are your premiums current?
- General liability insurance?
 If yes, are your premiums current?
- j. Has a plan of reorganization been filed with the court?
- k. Has a disclosure statement been filed with the court?
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?
- Yes No
 Yes No N/A (if no, see Instructions)
 Yes No
 Yes No N/A (if no, see Instructions)
 Yes No
 Yes No
 Yes No N/A (if no, see Instructions)
 Yes No
 Yes No
 Yes No

Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C. § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

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Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Danielle Feminella

Signature of Responsible Party

VP Of Finance

Title

Save

Danielle Feminella

Printed Name of Responsible Party

04/28/2023

Date

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Epic Rehab and Nursing White Plains
Detail Balance Sheet
As of Period Ending March 31, 2023, Detail: Account Number
Sort: Account Number, Include Zero Balances
Exclude Closing Entry

ASSETS	Balance
Cash and Cash Equivalents	
Cash-Met Bank Operating	(\$197,988.16) ✓
Cash-Chase Payroll Account	(\$4,450.33) ✓
Cash-Chase Petty Cash Account	\$48.96 ✓
Cash-MetBank Government Account	\$0.00
Cash-Regions Operating Account	\$1,000.00 ✓
Cash-Regions Non-Government Account	\$0.00
Cash-Regions-Government Account	\$1,000.00 ✓
Cash-Resident Checking Account	\$28,763.03
Cash-Chase Acct 7272	\$10,147.72 ✓
Cash-Chase- Resident Security Account	\$15,813.49
Imprest Petty Cash- Operating	\$1,000.00 ✓
Imprest Petty Cash- Resident	\$500.00
Credit Card Exchang	\$0.00 ✓
Total Cash and Cash Equivalents	(\$144,165.29)

Epic Rehab and Nursing White Plains

General Ledger Detail Report

For 2023

For Account 10112000 Through 10118000

Exclude Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

Account Number	Account Description					Debit Amt.	Credit Amt.	Ending Bal.
Tran Date	Source	Session	Transaction Description	Batch	Tran No			
10112000			Cash-Met Bank Operating					
Beginning Balance								(\$ 189,517.97)
03/15/23	AP			000971	000975	\$ 0.00	\$ 208,004.09	(\$ 397,522.06)
03/16/23	AP			000975	000979	\$ 0.00	\$ 11,301.36	(\$ 408,823.42)
03/31/23	AP			000990	000994	\$ 0.00	\$ 186,498.40	(\$ 595,321.82)
03/31/23	GL		Record bank fees	000992	000996	\$ 0.00	\$ 100.00	(\$ 595,421.82)
03/31/23	GL		Record CC fees	000992	000996	\$ 0.00	\$ 2,221.26	(\$ 597,643.08)
03/31/23	GL		Record payroll trfs	000992	000996	\$ 0.00	\$ 85,000.00	(\$ 682,643.08)
03/31/23	GL		Record payroll trfs	000992	000996	\$ 0.00	\$ 979,349.30	(\$ 1,661,992.38)
03/31/23	GL		Record CL pmnts	000992	000996	\$ 0.00	\$ 1,722,737.55	(\$ 3,384,729.93)
03/31/23	GL		Record 401k pmnts	000992	000996	\$ 0.00	\$ 39,497.14	(\$ 3,424,227.07)
03/31/23	GL		Record flex w/d's	000992	000996	\$ 0.00	\$ 2,348.29	(\$ 3,426,575.36)
03/31/23	GL		Record mgmt fees	000992	000996	\$ 0.00	\$ 150,000.00	(\$ 3,576,575.36)
03/31/23	GL		Record rent exp	000992	000996	\$ 0.00	\$ 506,096.50	(\$ 4,082,671.86)
03/31/23	GL		Record lease pmt	000992	000996	\$ 0.00	\$ 4,402.00	(\$ 4,087,073.86)
03/31/23	GL		Record lease pmt	000992	000996	\$ 0.00	\$ 499.90	(\$ 4,087,573.76)
03/31/23	GL		Record lease pmt	000992	000996	\$ 0.00	\$ 2,249.56	(\$ 4,089,823.32)
03/31/23	GL		Record epic health pmnts	000992	000996	\$ 0.00	\$ 376,396.26	(\$ 4,466,219.58)
03/31/23	GL		Record payflex pmt	000992	000996	\$ 0.00	\$ 40.00	(\$ 4,466,259.58)
03/31/23	GL		Record sales tax pmt	000992	000996	\$ 0.00	\$ 119.42	(\$ 4,466,379.00)
03/31/23	GL		Record LLC filing fees	000992	000996	\$ 0.00	\$ 3,025.00	(\$ 4,469,404.00)
03/31/23	GL		Record March cash receipts	000997	001001	\$ 4,271,415.84	\$ 0.00	(\$ 197,988.16)

Account Total:

Begin. Bal. :	(\$ 189,517.97)	Net Change:	(\$ 8,470.19)	\$ 4,271,415.84	\$ 4,279,886.03	(\$ 197,988.16)
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10113000		Cash-Chase Payroll Account						
Beginning Balance								
03/31/23	PI	000100	Posting from PI, 03/01/23-03/31/23	000981	000985	\$ 0.00	\$ 371,012.75	(\$ 372,797.12)
03/31/23	PI	000100	Posting from PI, 03/01/23-03/31/23	000981	000985	\$ 0.00	\$ 377,782.36	(\$ 750,579.48)
03/31/23	PI	000100	Posting from PI, 03/01/23-03/31/23	000981	000985	\$ 0.00	\$ 403.59	(\$ 750,983.07)
03/31/23	PI	000100	Posting from PI, 03/01/23-03/31/23	000981	000985	\$ 0.00	\$ 226.03	(\$ 751,209.10)
03/31/23	PI	000100	Posting from PI, 03/01/23-03/31/23	000981	000985	\$ 0.00	\$ 155,947.48	(\$ 907,156.58)
03/31/23	PI	000100	Posting from PI, 03/01/23-03/31/23	000981	000985	\$ 0.00	\$ 158,086.30	(\$ 1,065,242.88)
03/31/23	GL		Record payroll trfs	000992	000996	\$ 85,000.00	\$ 0.00	(\$ 980,242.88)
03/31/23	GL		Record payroll trfs	000992	000996	\$ 979,349.30	\$ 0.00	(\$ 893.58)
03/31/23	GL		Record trf to petty cash	000992	000996	\$ 0.00	\$ 581.00	(\$ 1,474.58)
03/31/23	GL		Record payroll fees	000992	000996	\$ 0.00	\$ 2,975.75	(\$ 4,450.33)

Epic Rehab and Nursing White Plains

General Ledger Detail Report

For 2023

For Account 10112000 Through 10118000

Exclude Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

Account Number	Account Description	Tran Date	Source Session	Transaction Description	Batch	Tran No	Debit Amt.	Credit Amt.	Ending Bal.
Account Total:									
Begin. Bal. :	(\$ 1,784.37) Net Change:				(\$ 2,665.96)		\$ 1,064,349.30	\$ 1,067,015.26	(\$ 4,450.33)
<hr/>									
10114000	Cash-Chase Petty Cash Account								\$ 48.69
Beginning Balance									
03/31/23 AP				000990 000994			\$ 0.00	\$ 580.73	(\$ 532.04)
03/31/23 GL	Record trf to petty cash			000992 000996			\$ 581.00	\$ 0.00	\$ 48.96
Account Total:									
Begin. Bal. :	\$ 48.69 Net Change:				\$ 0.27		\$ 581.00	\$ 580.73	\$ 48.96
<hr/>									
10115000	Cash-MetBank Government Account								\$ 0.00
Beginning Balance									
03/31/23 GL	Record March cash receipts			000997 001001			\$ 1,500,490.52	\$ 0.00	\$ 1,500,490.52
03/31/23 GL	Record March cash receipts			000997 001001			\$ 0.00	\$ 1,500,490.52	\$ 0.00
Account Total:									
Begin. Bal. :	\$ 0.00 Net Change:				\$ 0.00		\$ 1,500,490.52	\$ 1,500,490.52	\$ 0.00
<hr/>									
10116000	Cash-Regions Operating Account								\$ 69,102.00
Beginning Balance									
03/31/23 GL	Record bank fees			000992 000996			\$ 0.00	\$ 1,310.88	\$ 67,791.12
03/31/23 GL	Record CL pmts			000992 000996			\$ 0.00	\$ 1,416,127.02	(\$ 1,348,335.90)
03/31/23 GL	Record March cash receipts			000997 001001			\$ 1,349,335.90	\$ 0.00	\$ 1,000.00
Account Total:									
Begin. Bal. :	\$ 69,102.00 Net Change:				(\$ 68,102.00)		\$ 1,349,335.90	\$ 1,417,437.90	\$ 1,000.00
<hr/>									
10118000	Cash-Regions-Government Account								\$ 1,000.00
Beginning Balance									
03/31/23 GL	Record March cash receipts			000997 001001			\$ 870,142.95	\$ 0.00	\$ 871,142.95
03/31/23 GL	Record March cash receipts			000997 001001			\$ 0.00	\$ 870,142.95	\$ 1,000.00
Account Total:									
Begin. Bal. :	\$ 1,000.00 Net Change:				\$ 0.00		\$ 870,142.95	\$ 870,142.95	\$ 1,000.00
<hr/>									
Grand Total:									
Begin. Bal. :	(\$ 121,151.65) Net Change:				(\$ 79,237.88)		\$ 9,056,315.51	\$ 9,135,553.39	(\$ 200,389.53)
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Epic Rehab and Nursing White Plains

General Ledger Detail Report

For 2023

For Account 10130000 Through 10130000

Exclude Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

Account Number	Account Description	Tran Date	Source	Session	Transaction Description	Batch	Tran No	Debit Amt.	Credit Amt.	Ending Bal.
10130000	Cash-Chase Acct 7272									
Beginning Balance										\$ 10,147.55
03/31/23 GL	Record int income					000992	000996	\$ 0.17	\$ 0.00	\$ 10,147.72
Account Total:										
Begin. Bal. :	\$ 10,147.55	Net Change:						\$ 0.17	\$ 0.00	\$ 10,147.72
Grand Total:										
Begin. Bal.:	\$ 10,147.55	Net Change:						\$ 0.17	\$ 0.00	\$ 10,147.72

Epic Rehab and Nursing White Plains

General Ledger Detail Report

For 2023

For Account 10150000 Through 10150000

Exclude Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

Account Number	Account Description								
Tran Date	Source	Session	Transaction Description	Batch	Tran No	Debit Amt.	Credit Amt.	Ending Bal.	
10150000	Credit Card Exchange								
Beginning Balance								\$ 0.00	
03/31/23	AP			000999	001003	\$ 0.00	\$ 433.50	(\$ 433.50)	
03/31/23	GL		Record Skyview March interco	001003	001007	\$ 433.50	\$ 0.00	\$ 0.00	
Account Total:									
Begin. Bal. :	\$ 0.00	Net Change:	\$ 0.00	\$ 433.50	\$ 433.50	\$ 0.00			
Grand Total:									
Begin. Bal.:	\$ 0.00	Net Change:	\$ 0.00	\$ 433.50	\$ 433.50	\$ 0.00			

Epic Rehabilitation and Nursing at White Plains
21-22623-shl Doc 274 Filed 05/01/23 Entered 05/03/23 12:14:52 Main Document
Aging Summary for Period 04/01/23 to 05/03/23
Transactions thru 05/03/23

Payer	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Open	Total				
Medicare	588737	67992	14716	2666	8130	21644	475	13	2337	5117				3291	715119			
Medicare/QHS Waiver	725358	147430	104686	90784	46466	-552									1114172			
Private Medicare Coinsu	52600	31899	24000	13421	7975	8947	13379	16617	-141	2334	2954	2648		57119	233753			
Private Pay	120634	49398	54194	28056	1438	-2339	7169	13086	41535	25312	14765	1020		97026	451295			
AARP Commercial	86240	92003	116318	26437	1653		1436				32				-38	324080		
Aetna Commercial	400	105	781	45	548	700		362							2006	4947		
Aetra Medicare	60533	23070	1501					-28				-1831			29148	112393		
BCBS Commercial	32240	21052	15547	18828	13793	4364	-78	-30		441	194	184			14494	121029		
BCBS Medicare	11635	4383	5448		56				3668							25190		
BCBS commercial PDPM				1400		-102	15994	7623								24915		
CHAMPVA	4400	3800		1167							5237				85652	100257		
Cigna		2000														2000		
Comprehensive coins				2334												2334		
GEHA															185	186		
GHI	651		157	726		231									-47	1718		
HIP Medicare	10444	6217														16661		
HIP commercial	823	348	74				-3890									-2645		
Humana Commercial			4800	389												5189		
Humana Medicare		2325			1264	1303										4892		
Mutual of Omaha	296	830														1126		
NALC			1800													1800		
Solidarity Insurance	21098															21098		
Tricare	400	5600														6000		
UHC Coinsurance							761									761		
UHC Medicare	14478	16975	4428							-1156		553				-4392	30885	
UMR	27065	17195	11733			17703		6866	5835								86397	
Wellcare Medicare	4200															8165	12365	
(INCOME)	12279	29262	9218	17364	15143	23062	8481	7032	7570	17071	13640	19396				151094	330613	
Agewell MLTC							1573	-117	1625	-1873	-1352	-1456				-6989	-8590	
Archcare MLTC	645	4682	8898	-672												-6309	7243	
BCBS Healthplus MLTC			9963	9963	-653	-528	901	9921	9921	9580	1093	104					50265	
CenterLight MLTC								3307	6030								9337	
Elderplan MLTC		400				1362	3890										400	
Elderserve MLTC																	-1408	3844
Hospice Care of Westche			2637														2637	
Montefiore Diamond Care							1945										1945	
NY MCD Coins for HMO A							540										540	
NY MCD Coins for MCR A (Pending)	23800	5600							3112	778							33290	
NY MCD Coins for MCR A	53474	37914	38825	13009	1935	-2152	38	5446	9447	4817	2372	431				700	166256	
	77274	43514	38825	13009	1935	-2152	38	5446	9447	7929	3150	431				700	199546	
NY Medicaid (Pending)	85808	51408	31515	18492													187223	
NY Medicaid	522514	19958	20858	-11709	14241	8854	-1033	7645	6819	-1045	-1055	1027				1398	588472	
	608322	71366	52373	6783	14241	8854	-1033	7645	6819	-1045	-1055	1027				1398	775695	
Senior Whole Health MLT	10172	17081	19053	8825	1285	8197											64613	
VNSMLTC	21688	8893	2776	399	-4822	-3494	404	-2582	-2015	-2015	907	964				-20806	296	

* Resident MDCD pending.

Income Grouped. Data thru 03/31/2023. Trans thru 03/31/2023. Srvcs:Inhouse,Ancil. Cvrge:PartB,Non Part-A/B.

Epic Rehabilitation and Nursing at White Plains
21-22623-shl Doc 274 Filed 05/04/23 Entered 05/03/23 12:14:52 Main Document
Aging Summary for Period 04/01/22 to 05/03/23
Transactions thru 03/31/23

Payer	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Open	Total	
Totals:															
Owed Facility...	2,492,612		503,926		115,289		67,553		96,579		36,735			480,502	
	667,820		254,305		81,192		73,537		73,619		31,564				4,975,235
Facility Owes...				-5,475		-5,001		-2,156		-2,407					-70,213
			-12,381		-9,167		-2,757		-6,089		-3,287				-118,934
Grand Total...	2,492,612		503,926		109,814		62,552		94,423		34,328			410,289	
	667,820		241,924		72,025		70,780		67,530		28,277				4,856,301

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Accounts Payable (Transaction Posting Date) Aging Report
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Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000001		HMM,CPAs LLP				Terms: Net 30 Days					
2/2023	02/28/23	02/28/23		2	10173.75 *			10173.75			
3/2023	03/31/23	03/31/23		2	4082.50		4082.50				
	000001	Balance:			14256.25	0.00	4082.50	10173.75	0.00	0.00	0.00
Vendor: 000002		JACKSON LEWIS P.C.				Terms: None					
12272022	01/01/23	01/01/23		2	-12873.49				-12873.49		
7584168	02/01/22	02/01/22		2	291.37						291.37
7627515	02/01/22	02/01/22		2	349.65						349.65
7649958	02/01/22	02/01/22		2	117.01						117.01
7688739	02/01/22	02/01/22		2	180.85						180.85
7703784	02/01/22	02/01/22		2	240.71						240.71
7723652	02/01/22	02/01/22		2	378.11						378.11
7741641	02/01/22	02/01/22		2	12.07						12.07
7759504	02/01/22	02/01/22		2	382.23						382.23
7785079	02/01/22	02/01/22		2	16.08						16.08
7793677	02/01/22	02/01/22		2	20.85						20.85
7815237	02/01/22	02/01/22		2	390.68						390.68
7916225	10/01/22	10/01/22		2	473.11						473.11
7935402	01/24/22	01/24/22		2	762.72						762.72
7957210	02/22/22	02/22/22		2	58.34						58.34
7993132	04/18/22	04/18/22		2	2526.53						2526.53
8018438	05/20/22	05/20/22		2	265.64						265.64
8025976	06/03/22	06/03/22		2	8500.00						8500.00
8039583	06/23/22	06/23/22		2	1123.73						1123.73
805537	07/01/22	07/01/22		2	209.73						209.73
8110438	10/01/22	10/01/22		2	155.42						155.42
8136635	11/01/22	11/01/22		2	785.06						785.06
8153542	12/01/22	12/01/22		2	720.09						720.09

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Epic Rehab and Nursing White Plains
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Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000017					GREATAMERICA FINANCIAL SERVICES		Terms: Net 30 Days				
33616585	03/09/23	03/09/23		1	241.35 *		241.35				
	000017	Balance:			241.35	0.00	241.35	0.00	0.00	0.00	0.00
Vendor: 000018					MEDLINE INDUSTRIES, INC.		Terms: Net 120 Days				
1973466325	11/06/21	11/06/21		2	42.01						42.01
1973655859	11/09/21	11/09/21		2	89.52						89.52
1974837273	11/17/21	11/17/21		2	419.63						419.63
1981091646	01/05/22	01/05/22		2	179.52						179.52
1982239544	01/12/22	01/12/22		2	61.61						61.61
1982239545	01/12/22	01/12/22		2	166.43						166.43
1982477120	01/13/22	01/13/22		2	174.70						174.70
	000018	Balance:			1133.42	0.00	0.00	0.00	0.00	0.00	1133.42
Vendor: 000021					ALBORO NATIONAL		Terms: Net 30 Days				
10529	03/06/23	03/06/23		2	2564.15 *		2564.15				
10579	03/13/23	03/13/23		1	2564.15 *		2564.15				
10629	03/20/23	03/20/23		1	2546.54 *		2546.54				
10680	03/27/23	03/27/23		1	2564.15 *		2564.15				
	000021	Balance:			10238.99	0.00	10238.99	0.00	0.00	0.00	0.00
Vendor: 000023					SULLIVAN COUNTY LABS		Terms: Net 30 Days				
000047656	01/31/23	01/31/23		2	1005.00			1005.00			
	000023	Balance:			1005.00	0.00	0.00	1005.00	0.00	0.00	0.00
Vendor: 000024					ALL STATE PEST MANAGEMENT		Terms: Net 30 Days				
371017	12/01/22	12/01/22		2	113.79						113.79
375254	08/26/22	08/26/22		2	500.69						500.69
375265	08/12/22	08/12/22		2	113.79						113.79
375266	08/12/22	08/12/22		2	39.83						39.83

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Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
379333	09/23/22	09/23/22		2	500.69						500.69
379343	09/09/22	09/09/22		2	113.79						113.79
379344	09/09/22	09/09/22		2	39.83						39.83
383212	10/21/22	10/21/22		2	500.69						500.69
383225	12/01/22	12/01/22		2	113.79						113.79
383226	10/21/22	10/21/22		2	39.83						39.83
386937	11/18/22	11/18/22		2	500.69						500.69
386948	11/16/22	11/16/22		2	39.83						39.83
388727	10/21/22	10/21/22		2	135.47						135.47
392744	12/30/22	12/30/22		2	751.04						751.04
392745	12/19/22	12/19/22		2	113.79						113.79
392746	12/16/22	12/16/22		2	39.83						39.83
393886	12/19/22	12/19/22		2	250.35						250.35
397006	01/17/23	01/17/23		2	113.79						113.79
397007	01/17/23	01/17/23		2	39.83						39.83
397303	01/31/23	01/31/23		2	1251.73				1251.73		
397677	01/10/23	01/10/23		2	75.86						75.86
400927	02/21/23	02/21/23		2	113.79				113.79		
400928	02/21/23	02/21/23		2	39.83				39.83		
401199	02/28/23	02/28/23		2	1001.39				1001.39		
405435	03/21/23	03/21/23		2	113.79		113.79				
405436	03/28/23	03/28/23		2	39.83		39.83				
405722	03/28/23	03/28/23		2	1001.39		1001.39				
	000024	Balance:			7698.95	0.00	1155.01	2406.74	229.48	1155.01	2752.71
Vendor: 000025		GERIMEDIX, INC.				Terms: Net 30 Days					
1309207-IN	12/27/22	12/27/22		2	521.72 *						521.72
1309208-IN	12/27/22	12/27/22		2	29.16 *						29.16
1309209-IN	12/27/22	12/27/22		2	35.20 *						35.20

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1309210-IN	12/27/22	12/27/22		2	2570.67 *					2570.67	
1310365-IN	01/03/23	01/03/23		2	2790.49 *				2790.49		
1310366-IN	01/03/23	01/03/23		2	970.39 *				970.39		
1310367-IN	01/03/23	01/03/23		2	74.35 *				74.35		
13111712-IN	01/09/23	01/09/23		2	1996.31 *				1996.31		
13111713-IN	01/09/23	01/09/23		2	1538.90 *				1538.90		
13111714-IN	01/09/23	01/09/23		2	52.48 *				52.48		
1312424-IN	01/10/23	01/10/23		2	107.24 *				107.24		
1313012-IN	01/16/23	01/16/23		2	4325.39 *				4325.39		
1313013-IN	01/16/23	01/16/23		2	1705.10 *				1705.10		
1313014-IN	01/16/23	01/16/23		2	160.86 *				160.86		
1313015-IN	01/16/23	01/16/23		2	794.18 *				794.18		
1314443-IN	01/23/23	01/23/23		2	1766.50 *				1766.50		
1314444-IN	01/23/23	01/23/23		2	3049.95 *				3049.95		
1314445-IN	01/23/23	01/23/23		2	111.11 *				111.11		
1314446-IN	01/23/23	01/23/23		2	208.21 *				208.21		
1314447-IN	01/23/23	01/23/23		2	111.11 *				111.11		
1314448-IN	01/23/23	01/23/23		2	54.58 *				54.58		
1314449-IN	01/23/23	01/23/23		2	32.28 *				32.28		
1314450-IN	01/23/23	01/23/23		2	32.28 *				32.28		
1314451-IN	01/23/23	01/23/23		2	8.07 *				8.07		
1315845-IN	01/30/23	01/30/23		2	2634.93				2634.93		
1315846-IN	01/30/23	01/30/23		2	339.24				339.24		
1315847-IN	01/30/23	01/30/23		2	120.00				120.00		
1317367-IN	02/06/23	02/06/23		2	1767.03			1767.03			
1317368-IN	02/06/23	02/06/23		2	1199.90			1199.90			
1318670-IN	02/13/23	02/13/23		2	2160.78			2160.78			
1318671-IN	02/13/23	02/13/23		2	2035.85			2035.85			

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Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
1319893-IN	02/20/23	02/20/23		2	3328.58			3328.58			
1319894-IN	02/20/23	02/20/23		2	1077.85			1077.85			
1319895-IN	02/20/23	02/20/23		2	84.81			84.81			
1319896-IN	02/20/23	02/20/23		2	28.27			28.27			
1319897-IN	02/20/23	02/20/23		2	28.27			28.27			
1319898-IN	02/20/23	02/20/23		2	84.81			84.81			
1319899-IN	02/20/23	02/20/23		2	113.08			113.08			
1319900-IN	02/20/23	02/20/23		2	180.80			180.80			
1319901-IN	02/20/23	02/20/23		2	180.80			180.80			
1319902-IN	02/20/23	02/20/23		2	84.81			84.81			
1319903-IN	02/20/23	02/20/23		2	56.54			56.54			
1319904-IN	02/20/23	02/20/23		2	56.54			56.54			
1319905-IN	02/20/23	02/20/23		2	56.54			56.54			
1319906-IN	02/20/23	02/20/23		2	56.54			56.54			
1321209-IN	02/27/23	02/27/23		2	3276.06			3276.06			
1321210-IN	02/27/23	02/27/23		2	1246.40			1246.40			
1322677-IN	03/06/23	03/06/23		2	2625.08		2625.08				
1322678-IN	03/06/23	03/06/23		2	2200.50		2200.50				
1323829-IN	03/13/23	03/13/23		2	2806.20		2806.20				
1323830-IN	03/13/23	03/13/23		2	1084.95		1084.95				
1325139-IN	03/20/23	03/20/23		2	4201.78		4201.78				
1325140-IN	03/20/23	03/20/23		2	3516.31		3516.31				
1326347-IN	03/27/23	03/27/23		2	2795.92		2795.92				
1326348-IN	03/27/23	03/27/23		2	151.99		151.99				
	000025	Balance:			62627.69	0.00	19382.73	17104.26	22983.95	3156.75	0.00

Vendor: 000026 NET HEALTH SYSTEMS, INC Terms: None

CHASE12202 01/26/23 01/26/23 2 -433.50 -433.50

IN661090 11/01/22 11/01/22 2 433.50 433.50

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IN685525	12/01/22	12/01/22		2	433.50						433.50
IN707594	01/01/23	01/01/23		2	433.50				433.50		
IN727014	02/01/23	02/01/23		2	433.50			433.50			
IN751527	03/01/23	03/01/23		2	433.50			433.50			
SHAMEX	11/01/22	11/01/22		2	-433.53 *						-0.03
SKYCHASE	03/31/23	03/31/23		2	-433.50		-433.50				
	000026	Balance:			1300.47	0.00	-433.50	867.00	0.00	0.00	866.97
Vendor: 000031		TYPODUCTIONS,INC.				Terms: Net 30 Days					
15757	11/08/22	11/08/22		2	150.00						150.00
16027	12/01/22	12/01/22		2	600.00						600.00
16215	12/08/22	12/08/22		2	150.00						150.00
AMEX/SALEM	01/01/23	01/01/23		2	-300.00				-300.00		
	000031	Balance:			600.00	0.00	0.00	0.00	-300.00	150.00	750.00
Vendor: 000032		FALCO LAWN SPRINKLERS INC.				Terms: Net 30 Days					
24616	03/01/23	03/01/23		2	4335.00			4335.00			
	000032	Balance:			4335.00	0.00	0.00	4335.00	0.00	0.00	0.00
Vendor: 000034		ALLSTATE MEDICAL				Terms: Net 30 Days					
0345783-IN	03/30/22	03/30/22		2	172.86						172.86
0375808-IN	03/01/23	03/01/23		2	85.85			85.85			
0375880-IN	03/01/23	03/01/23		2	325.12			325.12			
0381561-IN	03/01/23	03/01/23		2	137.53			137.53			
0381646-IN	03/01/23	03/01/23		2	215.67			215.67			
0394617-IN	03/01/23	03/01/23		2	647.55			647.55			
0403356-IN	02/09/23	02/09/23		2	26.46			26.46			
0403675-IN	02/14/23	02/14/23		2	84.21			84.21			
0403898-IN	02/16/23	02/16/23		2	157.15			157.15			
0404617-IN	02/23/23	02/23/23		2	243.36			243.36			

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0404974-IN	02/27/23	02/27/23		2	8896.50			8896.50			
0405126-IN	02/28/23	02/28/23		2	274.19			274.19			
0406157-IN	03/09/23	03/09/23		2	61.12		61.12				
0406358-IN	03/13/23	03/13/23		2	220.82		220.82				
0406362-IN	03/13/23	03/13/23		2	62.38		62.38				
0406550-IN	03/14/23	03/14/23		2	558.13		558.13				
0406808-IN	03/16/23	03/16/23		2	409.66		409.66				
	000034	Balance:			12578.56	0.00	1312.11	11093.59	0.00	0.00	172.86
Vendor: 000042		SHELTERPOINT LIFE			Terms: Due Upon Receipt						
1/123-3/31	03/31/23	03/31/23		1	17157.23 *		17157.23				
	000042	Balance:			17157.23	0.00	17157.23	0.00	0.00	0.00	0.00
Vendor: 000044		CHRISTINE BOCKIS			Terms: Due Upon Receipt						
03312023	03/31/23	03/31/23		M	206.73 *		206.73				
	000044	Balance:			206.73	0.00	206.73	0.00	0.00	0.00	0.00
Vendor: 000047		SUBURBAN CARTING CO.			Terms: Net 30 Days						
866424	12/31/22	12/31/22		2	10192.38 *						10192.38
870491	01/01/23	01/01/23		2	8754.99 *				8754.99		
875166	02/28/23	02/28/23		2	7776.04			7776.04			
879591	03/31/23	03/31/23		2	13249.87		13249.87				
	000047	Balance:			39973.28	0.00	13249.87	7776.04	8754.99	10192.38	0.00
Vendor: 000050		SMARTLNX SOLUTIONS LLC			Terms: Net 30 Days						
IG00023116	10/01/22	10/01/22		2	459.79						459.79
IG00024638	11/01/22	11/01/22		2	459.79						459.79
IG00025479	12/01/22	12/01/22		2	459.79						459.79
IG00027511	01/01/23	01/01/23		2	1549.07				1549.07		
	000050	Balance:			2928.44	0.00	0.00	0.00	1549.07	0.00	1379.37

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Vendor: 000052					SBV WORKFORCE MANAGEMENT						
032023-WHT	03/01/23	03/01/23		2	1398.04						
	000052	Balance:			1398.04	0.00	0.00	1398.04	0.00	0.00	0.00
Vendor: 000053					SECURE 360 INC.						
2429	08/30/22	08/30/22		2	37405.63 *						18702.81
59909	11/30/21	11/30/21		2	63.00						63.00
61878	09/01/22	09/01/22		2	921.19						921.19
	000053	Balance:			19687.00	0.00	0.00	0.00	0.00	0.00	19687.00
Vendor: 000055					ACUTE CARE GASES						
34852	01/01/22	01/01/22	01/10/23	2	512.50						512.50
45902	11/09/22	11/09/22		2	88.40						88.40
46123	11/16/22	11/16/22		2	88.40						88.40
46324	12/01/22	12/01/22		2	88.40						88.40
46568	11/30/22	11/30/22		2	226.30						226.30
46799	12/07/22	12/07/22		2	156.80						156.80
46981	12/14/22	12/14/22		2	88.40						88.40
47231	12/21/22	12/21/22		2	20.00						20.00
47397	12/28/22	12/28/22		2	156.80						156.80
47427	12/23/22	12/23/22		2	180.00						180.00
47615	01/04/23	01/04/23		2	20.00						20.00
47643	01/04/23	01/04/23		2	160.00						160.00
47825	01/11/23	01/11/23		2	88.40						88.40
48073	01/18/23	01/18/23		2	20.00						20.00
48312	01/25/23	01/25/23		2	156.80						156.80
48524	02/01/23	02/01/23		2	20.00						20.00
48717	02/06/23	02/06/23		2	180.00						180.00
48758	02/08/23	02/08/23		2	88.40						88.40

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48948	02/15/23	02/15/23		2	20.00			20.00			
49248	02/22/23	02/22/23		2	156.80			156.80			
49488	03/01/23	03/01/23		2	20.00			20.00			
49695	03/08/23	03/08/23		2	501.80		501.80				
49913	03/15/23	03/15/23		2	20.00		20.00				
50169	03/22/23	03/22/23		2	225.20		225.20				
50434	03/29/23	03/29/23		2	20.00		20.00				
R29752	09/30/22	09/30/22		2	531.60						531.60
R29753	09/30/22	09/30/22		2	88.50						88.50
R29754	09/30/22	09/30/22		2	73.80						73.80
R29755	09/30/22	09/30/22		2	246.60						246.60
R29756	09/30/22	09/30/22		2	113.40						113.40
R29757	09/30/22	09/30/22		2	205.50						205.50
R30380	10/31/22	10/31/22		2	549.32						549.32
R30381	10/31/22	10/31/22		2	91.45						91.45
R30382	10/31/22	10/31/22		2	76.26						76.26
R30383	10/31/22	10/31/22		2	254.82						254.82
R30384	10/31/22	10/31/22		2	117.18						117.18
R30385	10/31/22	10/31/22		2	254.82						254.82
R31009	11/30/22	11/30/22		2	528.81						528.81
R31010	11/30/22	11/30/22		2	88.50						88.50
R31011	11/30/22	11/30/22		2	73.80						73.80
R31012	11/30/22	11/30/22		2	246.60						246.60
R31013	11/30/22	11/30/22		2	113.40						113.40
R31014	11/30/22	11/30/22		2	109.62						109.62
R31643	12/31/22	12/31/22		2	462.83						462.83
R31644	12/31/22	12/31/22		2	91.45						91.45
R31645	12/31/22	12/31/22		2	76.26						76.26

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R31646	12/31/22	12/31/22		2	254.82					254.82	
R31647	12/31/22	12/31/22		2	117.18					117.18	
R31648	12/31/22	12/31/22		2	139.86					139.86	
R32272	01/31/23	01/31/23		2	545.99			545.99			
R32273	01/31/23	01/31/23		2	91.45			91.45			
R32274	01/31/23	01/31/23		2	76.26			76.26			
R32275	01/31/23	01/31/23		2	254.82			254.82			
R32276	01/31/23	01/31/23		2	117.18			117.18			
R32277	01/31/23	01/31/23		2	249.06			249.06			
R32912	02/28/23	02/28/23		2	528.92			528.92			
R32913	02/28/23	02/28/23		2	86.94			86.94			
R32914	02/28/23	02/28/23		2	82.60			82.60			
R32915	02/28/23	02/28/23		2	68.88			68.88			
R32916	02/28/23	02/28/23		2	230.16			230.16			
R32917	02/28/23	02/28/23		2	105.84			105.84			
R32918	02/28/23	02/28/23		2	230.16			230.16			
R33563	03/31/23	03/31/23		2	589.84		589.84				
R33564	03/31/23	03/31/23		2	117.18		117.18				
R33565	03/31/23	03/31/23		2	91.45		91.45				
R33566	03/31/23	03/31/23		2	76.26		76.26				
R33567	03/31/23	03/31/23		2	254.82		254.82				
R33568	03/31/23	03/31/23		2	117.18		117.18				
R33569	03/31/23	03/31/23		2	254.82		254.82				
	000055	Balance:			12379.59	0.00	2268.55	3153.46	445.20	1744.40	4767.98
Vendor:	000057	MEDICANIX				Terms: Net 30 Days					
4538362	01/26/23	01/26/23		2	4200.62			4200.62			
	000057	Balance:			4200.62	0.00	0.00	0.00	4200.62	0.00	0.00

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Vendor: 000065					PETTY CASH						
3/2023	03/31/23	03/31/23	M		571.59 *		571.59				
	000065	Balance:			571.59	0.00	571.59		0.00	0.00	0.00
Vendor: 000069					CENTRAL CARE SOLUTIONS						
49139	02/28/23	02/28/23	2		69316.68 *			68307.32			
	000069	Balance:			68307.32	0.00	0.00	68307.32	0.00	0.00	0.00
Vendor: 000071					LONG TERM SOLUTIONS INC.						
22457	03/31/23	03/31/23	2		2830.00 *		2830.00				
	000071	Balance:			2830.00	0.00	2830.00		0.00	0.00	0.00
Vendor: 000072					DENTSERV DENTAL SERVICES PC						
117430	08/31/22	08/31/22	2		2580.00 *						2580.00
117842	09/30/22	09/30/22	2		4300.00 *						4300.00
118251	10/31/22	10/31/22	2		2580.00						2580.00
118690	11/30/22	11/30/22	2		3440.00						3440.00
119121	12/31/22	12/31/22	2		2741.25						2741.25
119534	01/31/23	01/31/23	2		3655.00			3655.00			
119945	02/28/23	02/28/23	2		3547.50			3547.50			
120364	03/31/23	03/31/23	2		4676.25		4676.25				
	000072	Balance:			27520.00	0.00	4676.25	7202.50	0.00	2741.25	12900.00
Vendor: 000074					LANGUAGE FUNDAMENTALS						
111419	02/28/23	02/28/23	2		12156.00 *			12156.00			
111504	03/31/23	03/31/23	2		16766.00		16766.00				
	000074	Balance:			28922.00	0.00	16766.00	12156.00	0.00	0.00	0.00
Vendor: 000077					NOVA HEALTHCARE SOLUTIONS INC.						
8404	02/28/23	02/28/23	2		300.00			300.00			
8607	03/31/23	03/31/23	2		300.00		300.00				

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	000077	Balance:			600.00	0.00	300.00	300.00	0.00	0.00	0.00
Vendor: 000078		COZZINI BROTHERS, INC.				Terms: Net 30 Days					
C12693594	02/20/23	02/20/23		2	42.27			42.27			
C12776027	03/06/23	03/06/23		2	42.27		42.27				
C12863317	03/20/23	03/20/23		2	42.27		42.27				
	000078	Balance:			126.81	0.00	84.54	42.27	0.00	0.00	0.00
Vendor: 000079		OPRANDY'S FIRE & SAFETY, INC.				Terms: Net 30 Days					
63415	01/16/23	01/16/23		2	396.02				396.02		
	000079	Balance:			396.02	0.00	0.00	0.00	396.02	0.00	0.00
Vendor: 000080		INNOVATIVE WATER CONSULTING				Terms: Net 30 Days					
1068	12/17/22	12/17/22		2	500.00					500.00	
8911	03/01/23	03/01/23		2	800.00			800.00			
8912	03/01/23	03/01/23		2	800.00			800.00			
8913	03/01/23	03/01/23		2	800.00			800.00			
8914	03/01/23	03/01/23		2	800.00			800.00			
8915	03/16/23	03/16/23		2	800.00		800.00				
	000080	Balance:			4500.00	0.00	800.00	3200.00	0.00	500.00	0.00
Vendor: 000081		OPEN SYSTEMS METRO				Terms: Net 30 Days					
67713	12/01/21	12/01/21		2	268.77						268.77
	000081	Balance:			268.77	0.00	0.00	0.00	0.00	0.00	268.77
Vendor: 000084		ATLANTIC TOMORROWS OFFICE				Terms: Net 30 Days					
MS18289	01/01/23	01/01/23		2	54.19				54.19		
MS18290	01/01/23	01/01/23		2	52.02				52.02		
MS18870	02/01/23	02/01/23		2	54.19			54.19			
MS18871	02/01/23	02/01/23		2	52.02			52.02			
	000084	Balance:			212.42	0.00	0.00	106.21	106.21	0.00	0.00

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Vendor: 000085					PREVENTIVE DIAGNOSTICS, INC.		Terms: Net 30 Days				
33307	02/01/23	02/01/23		2	3573.99			3573.99			
33863	03/31/23	03/31/23		2	4138.19		4138.19				
	000085	Balance:			7712.18	0.00	4138.19	3573.99	0.00	0.00	0.00
Vendor: 000088					HEALTH FACILITY ASSESSMENT FUND		Terms: Due Upon Receipt				
3/2023	03/31/23	03/31/23		1	80634.00 *		80634.00				
	000088	Balance:			80634.00	0.00	80634.00	0.00	0.00	0.00	0.00
Vendor: 000093					INTERSTATE FIRE & SAFTY EQUIP.		Terms: Net 30 Days				
0000068622	06/30/22	06/30/22		2	2912.04						2912.04
0000105127	01/01/22	01/01/22		2	3865.74						3865.74
	000093	Balance:			6777.78	0.00	0.00	0.00	0.00	0.00	6777.78
Vendor: 000095					CROWN CARE SERVICES INC.		Terms: Net 30 Days				
74313	02/01/23	02/01/23		2	180.00			180.00			
75242	02/28/23	02/28/23		2	180.00			180.00			
	000095	Balance:			360.00	0.00	0.00	360.00	0.00	0.00	0.00
Vendor: 000101					H&R HEALTHCARE		Terms: Net 30 Days				
PR063849	03/01/23	03/01/23		2	19.51			19.51			
PR064438	03/01/23	03/01/23		2	195.08			195.08			
PR064622	03/01/23	03/01/23		2	503.94			503.94			
PR065275	03/01/23	03/01/23		2	1685.29			1685.29			
PR066262	03/01/23	03/01/23		2	1132.52			1132.52			
PR069365	03/01/23	03/01/23		2	182.07			182.07			
PR077641	02/22/23	02/22/23		2	929.86			929.86			
PR080349	02/28/23	02/28/23		2	92.12			92.12			
PR081400	02/28/23	02/28/23		2	546.21			546.21			
PR081472	02/28/23	02/28/23		2	364.14			364.14			

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PR086513	03/31/23	03/31/23		2	650.25		650.25				
PR089240	03/31/23	03/31/23		2	604.73		604.73				
PR089289	03/31/23	03/31/23		2	403.16		403.16				
	000101	Balance:			7308.88	0.00	1658.14	5650.74	0.00	0.00	0.00
Vendor: 000111		NATIONAL CARE SYSTEMS,LLC				Terms: Due Upon Receipt					
184238	01/01/23	01/01/23		2	1625.63				1625.63		
	000111	Balance:			1625.63	0.00	0.00	0.00	1625.63	0.00	0.00
Vendor: 000117		PHARMSCRIPT,LLC				Terms: Net 30 Days					
3/2023	03/31/23	03/31/23		2	55568.78		55568.78				
IN00669624	03/01/22	03/01/22	09/06/22	2	28825.93						28825.93
WRONGYEAR	03/01/22	03/01/22		2	-18673.64						-18673.64
	000117	Balance:			65721.07	0.00	55568.78	0.00	0.00	0.00	10152.29
Vendor: 000119		GEORGE MICHAELS				Terms: Due Upon Receipt					
032023	03/31/23	03/31/23		1	506.88 *		506.88				
3/2023	03/31/23	03/31/23		1	40.00 *		40.00				
	000119	Balance:			546.88	0.00	546.88	0.00	0.00	0.00	0.00
Vendor: 000121		RELIAS LLC				Terms: Net 30 Days					
SI-270335	01/01/22	01/01/22		2	1528.14						1528.14
	000121	Balance:			1528.14	0.00	0.00	0.00	0.00	0.00	1528.14
Vendor: 000128		NYSHFA				Terms: Due Upon Receipt					
000046902	02/01/23	02/01/23		2	1021.34			1021.34			
000046903	03/01/23	03/01/23		2	1021.34			1021.34			
	000128	Balance:			2042.68	0.00	0.00	2042.68	0.00	0.00	0.00
Vendor: 000129		MBS LTD				Terms: Net 30 Days					
768583	03/01/23	03/01/23		2	265.61			265.61			
791472	03/01/23	03/01/23		2	372.78			372.78			

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Vendor: 000153					INTEGRA SCRIPPTS, LLC						
						Terms:	Net 30 Days				
41753	11/30/22	11/30/22		2	1898.73						1898.73
42575	12/31/22	12/31/22		2	1898.73						1898.73
43412	01/01/23	01/01/23		2	1898.73						1898.73
44391	02/01/23	02/01/23		2	1898.73						1898.73
45265	03/01/23	03/01/23		2	1898.73						1898.73
	000153	Balance:			9493.65	0.00	0.00	3797.46	1898.73	1898.73	1898.73
Vendor: 000155					MEDFIRST STAFFING SERVICES, INC.						
						Terms:	Due Upon Receipt				
1093	11/07/21	11/07/21		2	2500.00						2500.00
1094	11/14/21	11/14/21		2	2500.00						2500.00
1151	12/18/22	12/18/22		2	2500.00 *						2500.00
1152	12/25/22	12/25/22		2	2500.00 *						2500.00
1153	12/31/22	12/31/22		2	2500.00 *						2500.00
1154	01/08/23	01/08/23		2	2500.00						2500.00
1155	01/15/23	01/15/23		2	2500.00						2500.00
1156	01/22/23	01/22/23		2	2500.00						2500.00
1157	01/29/23	01/29/23		2	2500.00						2500.00
1158	02/05/23	02/05/23		2	2500.00						2500.00
1159	02/12/23	02/12/23		2	2500.00						2500.00
1160	02/19/23	02/19/23		2	2500.00						2500.00
1161	02/26/23	02/26/23		2	2500.00						2500.00
1162	03/05/23	03/05/23		2	2500.00						2500.00
1163	03/12/23	03/12/23		2	2500.00						2500.00
1164	03/19/23	03/19/23		2	2500.00						2500.00
1165	03/26/23	03/26/23		2	2500.00						2500.00
1166	03/31/23	03/31/23		2	2500.00						2500.00
	000155	Balance:			45000.00	0.00	12500.00	10000.00	10000.00	7500.00	5000.00

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Vendor: 000167					ALL SAFE FIRE PROTECTION & MECHANIC						
56699-PM	02/01/23	02/01/23		2	575.00				575.00		
88748-SS	03/01/23	03/01/23		2	1831.54				1831.54		
	000167	Balance:			2406.54		0.00	0.00	2406.54	0.00	0.00
Vendor: 000169					AETNA LIFE INSURANCE COMPANY						
258385	03/15/23	03/15/23	04/10/23	1	271.97 *			271.97			
5166	03/31/23	03/31/23	04/10/23	1	307.50 *			307.50			
VD5166	03/31/23	03/31/23		2	-307.50 *			-307.50			
	000169	Balance:			271.97		0.00	271.97	0.00	0.00	0.00
Vendor: 000177					DRB BENEFIT GROUP						
5166	03/31/23	03/31/23		1	307.50 *			307.50			
	000177	Balance:			307.50		0.00	307.50	0.00	0.00	0.00
Vendor: 000180					CURRENT TECHNOLOGIES ELECTRONICS						
215220	07/06/22	07/06/22		2	46.80 *						46.80
215521	09/30/22	09/30/22		2	1210.00 *						1210.00
	000180	Balance:			1256.80		0.00	0.00	0.00	0.00	1256.80
Vendor: 000182					HK LAUNDRY EQUIPMENT INC.						
231460	01/19/22	01/19/22		2	661.99						661.99
231495	05/01/22	05/01/22		2	344.09						344.09
235652	03/03/23	03/03/23		2	265.22			265.22			
235783	03/20/23	03/20/23		2	322.61			322.61			
	000182	Balance:			1593.91		0.00	587.83	0.00	0.00	1006.08
Vendor: 000185					CONDRA AND ASSOCIATES						
02152023	02/15/23	02/15/23		2	27000.00 *				13500.00		
	000185	Balance:			13500.00		0.00	0.00	13500.00	0.00	0.00

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Vendor: 000202					DE LAGE LANDEN FINANCIAL SERVICES,		Terms: Net 30 Days				
79377398	03/15/23	03/15/23		1	226.47 *		226.47				
79419700	03/15/23	03/15/23		1	226.47 *		226.47				
	000202	Balance:			452.94	0.00	452.94	0.00	0.00	0.00	0.00
Vendor: 000204					WHITE GLOVE PLACEMENT, INC.		Terms: Net 60 Days				
E10025	11/01/21	11/01/21	06/03/22	2	2702.50						2702.50
	000204	Balance:			2702.50	0.00	0.00	0.00	0.00	0.00	2702.50
Vendor: 000212					LE LANDSCAPING SERVICES		Terms: Due Upon Receipt				
03132023	03/13/23	03/13/23		2	3337.95 *		3337.95				
	000212	Balance:			3337.95	0.00	3337.95	0.00	0.00	0.00	0.00
Vendor: 000222					FRESH SCENTS INC		Terms: Net 30 Days				
7140	06/01/22	06/01/22		2	107.29						107.29
CREDITCARD	06/01/22	06/01/22		2	-643.74 *						-107.29
	000222	Balance:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vendor: 000223					IV NATIONAL LLC		Terms: Net 30 Days				
INV-004571	01/22/23	01/22/23		2	67.50			67.50			
INV-10602	10/31/22	10/31/22		2	1765.00						1765.00
INV-11216	11/30/22	11/30/22		2	3265.00						3265.00
INV-11845	01/01/23	01/01/23		2	1775.00			1775.00			
INV-7605	11/01/21	11/01/21	01/05/22	2	1760.00						1760.00
INV004456	12/31/22	12/31/22		2	67.50				67.50		
INV004686	02/01/23	02/01/23		2	67.50			67.50			
INV004801	03/22/23	03/22/23		2	67.50		67.50				1755.00
INV11535	12/31/22	12/31/22		2	1755.00						
INV12165	02/01/23	02/01/23		2	410.00			410.00			
INV12485	03/31/23	03/31/23		2	3470.00		3470.00				
	000223	Balance:			14470.00	0.00	3537.50	477.50	1842.50	1822.50	6790.00

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Vendor: 000224						Terms:	Due Upon Receipt				
3/2023	03/31/23	03/31/23		1	40.00 *		40.00				
	000224	Balance:			40.00	0.00	40.00	0.00	0.00	0.00	0.00
Vendor: 000228						Terms:	Net 30 Days				
167562	03/01/23	03/01/23		1	2231.10 *			2231.10			
	000228	Balance:			2231.10	0.00	0.00	2231.10	0.00	0.00	0.00
Vendor: 000238						Terms:	None				
03192023	03/19/23	03/19/23		1	125.00 *		125.00				
10132021	11/01/21	11/01/21		2	175.00						175.00
	000238	Balance:			300.00	0.00	125.00	0.00	0.00	0.00	175.00
Vendor: 000239						Terms:	None				
3/26/2023	03/26/23	03/26/23		1	220.00 *		220.00				
	000239	Balance:			220.00	0.00	220.00	0.00	0.00	0.00	0.00
Vendor: 000247						Terms:	None				
10062021	11/01/21	11/01/21		2	175.00						175.00
	000247	Balance:			175.00	0.00	0.00	0.00	0.00	0.00	175.00
Vendor: 000248						Terms:	None				
03252023	03/25/23	03/25/23		1	185.00 *		185.00				
	000248	Balance:			185.00	0.00	185.00	0.00	0.00	0.00	0.00
Vendor: 000253						Terms:	Due Upon Receipt				
3/24/2023	03/24/23	03/24/23		1	178.75 *		178.75				
3/27-3/31	03/31/23	03/31/23		1	440.00 *		440.00				
	000253	Balance:			618.75	0.00	618.75	0.00	0.00	0.00	0.00

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 03/31/23, As of 03/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000259		CLEANSLATE GROUP LLC				Terms:	Net 60 Days				
696632	03/31/23	03/31/23		2	1635.38		1635.38				
697698	03/29/23	03/29/23		2	293.90		293.90				
698018	03/29/23	03/29/23		2	465.59		465.59				
	000259	Balance:			2394.87	0.00	2394.87	0.00	0.00	0.00	0.00
Vendor: 000262		REHAPPY LLC				Terms:	Due Upon Receipt				
03192023	03/19/23	03/19/23		2	418.12 *		418.12				
03262023	03/26/23	03/26/23		1	418.12 *		418.12				
	000262	Balance:			836.24	0.00	836.24	0.00	0.00	0.00	0.00
Vendor: 000263		EAST COAST ORTHOTIC& PROSTHETIC				Terms:	Due Upon Receipt				
2318	12/30/21	12/30/21		2	145.47						145.47
38549	12/30/21	12/30/21		2	106.68						106.68
5596022444	01/01/22	01/01/22		2	138.16						138.16
6129835418	03/23/23	03/23/23		1	322.17 *		322.17				
	000263	Balance:			712.48	0.00	322.17	0.00	0.00	0.00	390.31
Vendor: 000270		DAWN R SUTTON				Terms:	Due Upon Receipt				
3/26/2023	03/26/23	03/26/23		1	245.00 *		245.00				
	000270	Balance:			245.00	0.00	245.00	0.00	0.00	0.00	0.00
Vendor: 000271		KLESTADT WINTERS JURELLER LLP				Terms:	Due Upon Receipt				
02/2023	02/28/23	02/28/23		2	3193.00		3193.00				
1/2023	01/31/23	01/31/23		2	16730.00		16730.00				
10/2022	11/01/22	11/01/22		2	22763.75						22763.75
11/2022	11/30/22	11/30/22		2	12629.50						12629.50
12/2022	12/31/22	12/31/22		2	13913.00					13913.00	
9/2022	09/01/22	09/01/22		N	24463.58 *						18195.96
	000271	Balance:			87425.21	0.00	0.00	19923.00	0.00	13913.00	53589.21

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
 11/01/21 to 03/31/23, As of 03/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000272					PATRIOT MEDICAL P.C.						
65R0015	03/31/23	03/31/23		2	2200.00		2200.00				
	000272	Balance:			2200.00	0.00	2200.00	0.00	0.00	0.00	0.00
Vendor: 000277					NATIONAL STANDBY REPAIR INC.						
25161	01/17/23	01/17/23		2	1946.75				1946.75		
	000277	Balance:			1946.75	0.00	0.00	0.00	1946.75	0.00	0.00
Vendor: 000279					NOUVEAU ELEVATOR						
785716	02/01/23	02/01/23		2	2231.94			2231.94			
788105	03/01/23	03/01/23		2	2231.94			2231.94			
791340	03/31/23	03/31/23		2	2804.62		2804.62				
	000279	Balance:			7268.50	0.00	2804.62	4463.88	0.00	0.00	0.00
Vendor: 000281					PHELPS MEMORIAL HOSPITAL						
11122021	02/01/22	02/01/22		2	44.30					44.30	
11182021	02/01/22	02/01/22		2	21.73					21.73	
MR00779754	01/01/22	01/01/22		2	44.30					44.30	
	000281	Balance:			110.33	0.00	0.00	0.00	0.00	0.00	110.33
Vendor: 000282					TRUSTEES OF COLUMBIA UNIVERSITY						
C131561885	01/01/22	01/01/22		2	29.03						29.03
	000282	Balance:			29.03	0.00	0.00	0.00	0.00	0.00	29.03
Vendor: 000285					WYNDELL F. SANTIAGO						
3/20-3/24	03/24/23	03/24/23		1	1595.00 *		1595.00				
3/27-3/31	03/14/23	03/31/23		1	1540.00 *		1540.00				
	000285	Balance:			3135.00	0.00	3135.00	0.00	0.00	0.00	0.00

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 03/31/23, As of 03/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000287						Terms: None					
1007653	09/19/22	09/19/22		2	14737.50						14737.50
1011470	10/13/22	10/13/22		2	8384.00						8384.00
1018822	11/01/22	11/01/22		2	25034.46						25034.46
1023084	12/01/22	12/01/22		2	28820.00						28820.00
1030264	01/01/23	01/01/23		2	9235.50				9235.50		
1034380	01/01/23	01/01/23		2	23907.50				23907.50		
1043203	03/01/23	03/01/23		2	18016.00			18016.00			
873752	02/01/22	02/01/22		2	3753.00						3753.00
881949	02/01/22	02/01/22		2	8973.50						8973.50
891074	02/01/22	02/01/22		2	12510.50						12510.50
904904	02/01/22	02/01/22		2	12445.00						12445.00
913008	02/01/22	02/01/22		2	6484.50						6484.50
915074	02/01/22	02/01/22		2	9759.50						9759.50
930093	02/01/22	02/01/22		2	40623.50						40623.50
968326	03/31/22	03/31/22		2	18756.36						18756.36
983844	05/31/22	05/31/22		2	23886.50						23886.50
995629	07/01/22	07/01/22		2	44564.50						44564.50
	000287	Balance:			309891.82	0.00	0.00	18016.00	33143.00	0.00	258732.82
Vendor: 000289		AIR JET				Terms: Due Upon Receipt					
3229	03/01/23	03/01/23		1	1100.00 *			1100.00			
	000289	Balance:			1100.00	0.00	0.00	1100.00	0.00	0.00	0.00
Vendor: 000292		WESTMED MEDICAL GROUP, P.C.				Terms: Due Upon Receipt					
23747723	02/01/22	02/01/22		2	18.33						18.33
	000292	Balance:			18.33	0.00	0.00	0.00	0.00	0.00	18.33

**Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 03/31/23. As of 03/31/23. Ordered by Vendor Number**

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 03/31/23, As of 03/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000338					KAUFMAN BORGEEST & RYAN LLP		Terms: Due Upon Receipt				
379448	10/25/22	10/25/22		2	1249.50						1249.50
	000338	Balance:			1249.50	0.00	0.00	0.00	0.00	0.00	1249.50
Vendor: 000339					ERIN LASCANO,PHYSICAL THERAPIST		Terms: Due Upon Receipt				
3/20-3/24	03/24/23	03/24/23		1	1059.25 *		1059.25				
3/27-3/30	03/30/23	03/30/23		1	627.19 *		627.19				
	000339	Balance:			1686.44	0.00	1686.44	0.00	0.00	0.00	0.00
Vendor: 000361					SOCIAL SECURITY		Terms: Due Upon Receipt				
03202023	03/20/23	03/20/23		1	10.00 *		10.00				
	000361	Balance:			10.00	0.00	10.00	0.00	0.00	0.00	0.00
Vendor: 000362					BRISK COFFEE ROASTER USA		Terms: Net 45 Days				
22-406707	11/22/22	11/22/22		2	252.36						252.36
	000362	Balance:			252.36	0.00	0.00	0.00	0.00	0.00	252.36
Vendor: 000364					PRYOR CASHMAN LLP		Terms: Due Upon Receipt				
1/2023	01/01/23	01/01/23		2	28073.55				28073.55		
12/2022	01/01/23	01/01/23		2	17605.50				17605.50		
2/2023	02/28/23	02/28/23		2	26044.55			26044.55			
3/2023	03/31/23	03/31/23		2	38260.55		38260.55				
537854	11/01/22	11/01/22		N	16507.20 *						14649.60
537855	11/01/22	11/01/22		2	2964.00						2964.00
537856	11/01/22	11/01/22		2	2550.00						2550.00
540966	11/30/22	11/30/22		2	4785.20						4785.20
	000364	Balance:			134932.95	0.00	38260.55	26044.55	45679.05	0.00	24948.80
Vendor: 000381					WELLSKY		Terms: Net 30 Days				
INV-45815	03/02/23	03/02/23		2	1300.50		1300.50				
	000381	Balance:			1300.50	0.00	1300.50	0.00	0.00	0.00	0.00

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 03/31/23, As of 03/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000382					WHITEPLAINS PHYSICIAN SERVICES						
03292023	03/29/23	03/29/23		1	58.93 *		58.93				
	000382	Balance:			58.93	0.00	58.93	0.00	0.00	0.00	0.00
Vendor: 000383					ANDREW RUTCOFSKY						
02212023	03/01/23	03/01/23		1	200.00 *			200.00			
	000383	Balance:			200.00	0.00	0.00	200.00	0.00	0.00	0.00
		Total A/P Balance:			1773847.22	0.00	347441.44	282530.42	131866.93	50852.86	961155.57

*** indicates that payments have been made

Epic Rehabilitation and Nursing at White Plains

Met Bank Operating X1389

GL 10112000

Bank Reconciliation

Month Ended 3/31/23

Balance Forward (\$189,517.97)

Add:

Deposits \$4,271,415.84

Return Checks

void ck# 3367, 3151, 3082, 3241,3343 \$8,597.54

\$4,090,495.41

Less:

Disbursements (\$385,698.55)

ck# 3400 and 3401 voided 4/3/23 (\$27,475.33)

ck# 3385 voided 4/11 (\$1,227.51)

Payroll Transfers (\$85,000.00)

Paylocity Transfers (\$979,349.30)

CL Payments (\$1,722,737.55)

Intercompany Trfs \$0.00

Bank Fees (\$100.00)

CC Fees (\$2,221.26)

Rent (\$506,096.50)

Management Fees (\$150,000.00)

401k (\$39,497.14)

Lease #1 (\$4,402.00)

Lease# 2 (\$499.90)

Lease# 3 (\$2,249.56)

Health Trfs (\$376,396.26)

Aetna \$0.00

Payflex (\$40.00)

Flex Spending (\$2,348.29)

Sales Tax (\$119.42)

LLC Filing fees (\$3,025.00)

Balance per Books (\$197,988.16)

Outstanding Checks \$254,223.69

ck# 3400 and 3401 voided 4/3/23 \$27,475.33

ck# 3133 voided 4/6/23 \$1,300.00

ck# 3385 voided 4/11 \$1,227.51

Balance per Bank \$86,238.37



MCB
LISTED
NYSE

99 Park Avenue, 12th Floor
New York, NY 10016

RETURN SERVICE REQUESTED

HBL SNF LLC DBA EPIC REHABILITATION
AND NURSING AT WHITE PLAINS
116-120 CHURCH ST
WHITE PLAINS NY 10601

Statement Ending 03/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

Managing Your Accounts

	Banking Center	Park Avenue Banking Center
	Banking Center	212-365-6700
	Mailing Address	99 Park Avenue New York, NY 10016
	Online Banking	www.MCBankNY.com

Industry Focus

Metropolitan Commercial Bank
The Entrepreneurial Bank Since 1999

MCB
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Attorneys Property Managers Nursing Homes

Summary of Accounts

Account Type	Account Number	Ending Balance
OPERATING	XXXXXXXX1389	\$86,238.37

OPERATING-XXXXXXXX1389

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$113,534.67
	39 Credit(s) This Period	+ \$4,271,415.84
	147 Debit(s) This Period	- \$4,298,712.14
03/31/2023	Ending Balance	\$86,238.37

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2023	Beginning Balance			\$113,534.67
03/01/2023	Transfer from DDA 1397		\$137,008.69	\$250,543.36
03/01/2023	BANKCARD MTOT DEP 230228 CCD		\$52,524.69	\$303,068.05

Online Banking
www.MCBankNY.com

Mobile Banking Apps



**In case of errors or questions about your account telephone us at: 212-365-6700 or
write us at: Metropolitan Commercial Bank, 99 Park Avenue, 12th Floor, New York, NY 10016**

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt:

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem appeared.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

AN EASY GUIDE FOR BALANCING YOUR ACCOUNT

1. Enter the last balance shown on this statement here.	\$	
2. Compare the deposits and additions shown on this statement with your records. If a recent deposit does not show on this statement, enter the amount(s) here.	\$	
3. Total of lines 1 & 2.	\$	
4. Enter the total from the checks/withdrawals in Section 4a .	\$	
5. Subtract line 4 from line 3. This should be your present balance.	\$	

USE THIS AREA FOR YOUR COMPUTATIONS	4a. List the checks / withdrawals which have been written or made, but have not been charged to your account.				
	CHECKS/WITHDRAWALS	AMOUNT		CHECKS/WITHDRAWALS	AMOUNT
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
TOTAL to be entered in Section 4a above.				\$	

OPERATING-XXXXXXX1389 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
	518993321328114			
03/01/2023	WIRE TO CNH Finance Fund I L.P. CL	\$137,008.69		\$166,059.36
03/01/2023	CHECK NUMBER 3361 REF #991384177	\$3,222.50		\$162,836.86
03/01/2023	CHECK NUMBER 3349 REF #991381146	\$9,500.00		\$153,336.86
03/01/2023	CHECK NUMBER 3351 REF #991380823	\$12,500.00		\$140,836.86
03/02/2023	GENTE SER - 0205 CORP COLL CCD 2959 Gente	\$129.81		\$140,707.05
03/02/2023	BANKCARD MTOT DEP 230301 CCD		\$11,913.52	\$152,620.57
	518993321328114			
03/02/2023	UnitedHealthcare HCCLAIMPMT CCD 475606045		\$5,925.87	\$158,546.44
03/02/2023	BANKCARD MTOT DISC 230228 CCD 518993321328114 CC fees	\$2,211.26		\$156,335.18
03/02/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$689,000.00	\$845,335.18
03/02/2023	CHECK NUMBER 3188 REF #991385638	\$4,335.00		\$841,000.18
03/02/2023	CHECK NUMBER 3366 REF #991388217	\$10,439.76		\$830,560.42
03/03/2023	SSA TREAS 310 XXSOC SEC 030323 PPD 248389619A SSA		\$1,337.00	\$831,897.42
03/03/2023	SSA TREAS 310 XXSOC SEC 030323 PPD 157162865A SSA		\$1,308.00	\$833,205.42
03/03/2023	LTC Consulting 2 Epic CCD Epic LTC	\$11,810.00		\$821,395.42
03/03/2023	WIRE TO Theresa Driscoll, Receive Rent	\$506,096.50		\$315,298.92
03/03/2023	CHECK NUMBER 3364 REF #991393124	\$983.85		\$314,315.07
03/03/2023	CHECK NUMBER 3283 REF #991389249	\$2,425.16		\$311,889.91
03/03/2023	CHECK NUMBER 3284 REF #991390540	\$3,062.11		\$308,827.80
03/03/2023	CHECK NUMBER 3374 REF #991390628	\$13,500.00		\$295,327.80
03/03/2023	Transfer from DDA 1397		\$217,956.60	\$513,284.40
03/03/2023	WIRE TO CNH Finance Fund I L.P. CL	\$217,956.60		\$295,327.80
03/06/2023	UnitedHealthcare HCCLAIMPMT CCD 475606045		\$17,672.65	\$313,000.45
03/06/2023	WIRE TO CNH Finance Fund I L.P. CL	\$23,598.52		\$289,401.93
03/06/2023	CHECK NUMBER 310 REF #991397610	\$543.83		\$288,858.10
03/06/2023	CHECK NUMBER 3362 REF #991395024	\$1,533.12		\$287,324.98
03/06/2023	CHECK NUMBER 309 REF #991397609	\$10,757.53		\$276,567.45
03/07/2023	GENTE SER - 0213 CORP COLL CCD 2959 GENT	\$217.50		\$276,349.95
03/07/2023	GENTE SER - 0486 CORP COLL CCD BTL2959 quote	\$929.29		\$275,420.66
03/07/2023	BANKCARD MTOT DEP 230306 CCD 518993321328114		\$2,305.75	\$277,726.41
03/07/2023	AscentiumCapital LEASECHG 230305 CCD 139964 last	\$499.90		\$277,226.51
03/07/2023	AscentiumCapital LEASECHG 230305 CCD 127237 last	\$4,402.00		\$272,824.51
03/07/2023	CHECK NUMBER 3302 REF #991406161	\$46.22		\$272,778.29
03/07/2023	CHECK NUMBER 3304 REF #991401390	\$150.00		\$272,628.29
03/07/2023	CHECK NUMBER 3342 REF #991403823	\$200.00		\$272,428.29
03/07/2023	CHECK NUMBER 3310 REF #991403834	\$200.00		\$272,228.29

Statement Ending 03/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

OPERATING-XXXXXXX1389 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
03/07/2023	CHECK NUMBER 3339 REF #991403765	\$275.00		\$271,953.29
03/07/2023	CHECK NUMBER 3340 REF #991402413	\$283.38		\$271,669.91
03/07/2023	CHECK NUMBER 3334 REF #991399955	\$613.71		\$271,056.20
03/07/2023	CHECK NUMBER 3341 REF #991408802	\$700.00		\$270,356.20
03/07/2023	CHECK NUMBER 3319 REF #991401391	\$730.00		\$269,626.20
03/07/2023	CHECK NUMBER 3167 REF #991406513	\$1,600.00		\$268,026.20
03/07/2023	CHECK NUMBER 3295 REF #991409372	\$8,602.81		\$259,423.39
03/08/2023	CHECK NUMBER 3313 REF #991409707	\$46.22		\$259,377.17
03/08/2023	CHECK NUMBER 3332 REF #991410335	\$77.17		\$259,300.00
03/08/2023	CHECK NUMBER 3336 REF #991409947	\$125.00		\$259,175.00
03/08/2023	CHECK NUMBER 3338 REF #991410627	\$175.00		\$259,000.00
03/08/2023	CHECK NUMBER 3298 REF #991412446	\$541.86		\$258,458.14
03/08/2023	CHECK NUMBER 3346 REF #991412897	\$596.11		\$257,862.03
03/08/2023	CHECK NUMBER 3296 REF #991414356	\$810.00		\$257,052.03
03/08/2023	CHECK NUMBER 3328 REF #991410504	\$1,021.34		\$256,030.69
03/08/2023	CHECK NUMBER 3377 REF #991410210	\$3,682.52		\$252,348.17
03/08/2023	CHECK NUMBER 3330 REF #991411785	\$3,710.00		\$248,638.17
03/08/2023	CHECK NUMBER 3373 REF #991416178	\$6,641.38		\$241,996.79
03/08/2023	CHECK NUMBER 3375 REF #991415923	\$9,523.43		\$232,473.36
03/08/2023	CHECK NUMBER 3376 REF #991410211	\$28,974.52		\$203,498.84
03/09/2023	AARP Supplementa HCCLAIMPMT CCD 475606045		\$6,029.50	\$209,528.34
03/09/2023	Transfer from DDA 1397		\$7,763.36	\$217,291.70
03/09/2023	WIRE TO CNH Finance Fund I L.P. CL	\$7,763.36		\$209,528.34
03/09/2023	WIRE FROM CNH FINANCE FUND I, L.P		\$327,000.00	\$536,528.34
03/09/2023	WIRE TO HBL SNF LLC PR	\$42,000.00		\$494,528.34
03/09/2023	WIRE TO PAYLOCITY CORPORATION PL	\$330,050.91		\$164,477.43
03/09/2023	CHECK NUMBER 3337 REF #991417513	\$64.19		\$164,413.24
03/09/2023	CHECK NUMBER 3355 REF #991416704	\$80.00		\$164,333.24
03/09/2023	CHECK NUMBER 3347 REF #991420508	\$80.00		\$164,253.24
03/09/2023	CHECK NUMBER 3353 REF #991421443	\$80.00		\$164,173.24
03/09/2023	CHECK NUMBER 3287 REF #991422231	\$353.94		\$163,819.30
03/09/2023	CHECK NUMBER 3297 REF #991420509	\$585.92		\$163,233.38
03/10/2023	BANKCARD MTOT DEP 230309 CCD 518993321328114		\$16,424.49	\$179,657.87
03/10/2023	PITNEY BOWES POSTEDGE 030923 CCD 52230059 Pitney	\$500.00		\$179,157.87
03/10/2023	CHECK NUMBER 3317 REF #991426789	\$271.97		\$178,885.90
03/10/2023	CHECK NUMBER 3383 REF #991426790	\$271.97		\$178,613.93
03/10/2023	CHECK NUMBER 3324 REF #991426687	\$315.24		\$178,298.69
03/10/2023	CHECK NUMBER 3327 REF #991424462	\$601.48		\$177,697.21
03/10/2023	CHECK NUMBER 3372 REF #991427758	\$15,000.00		\$162,697.21
03/13/2023	UnitedHealthcare HCCLAIMPMT CCD 475606045		\$15,423.29	\$178,120.50
03/13/2023	AEGON USA CONTRIBUTE SEP 05 CCD 202303109225B8 401k	\$19,653.27		\$158,467.23

OPERATING-XXXXXXX1389 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
03/13/2023	CHECK NUMBER 298 REF #991437357	\$101.75		\$158,365.48
03/13/2023	CHECK NUMBER 3286 REF #991428460	\$226.47		\$158,139.01
03/13/2023	CHECK NUMBER 3399 REF #991429154	\$245.00		\$157,894.01
03/13/2023	CHECK NUMBER 3301 REF #991428461	\$246.85		\$157,647.16
03/13/2023	CHECK NUMBER 3396 REF #991436567	\$2,887.50		\$154,759.66
03/13/2023	CHECK NUMBER 3369 REF #991432359	\$4,150.00		\$150,609.66
03/14/2023	GENTE SER - 0486 CORP COLL CCD BTL2959	\$775.38		\$149,834.28
03/14/2023	Transfer from DDA 1397		\$65,926.99	\$215,761.27
03/14/2023	BANKCARD MTOT DEP 230313 CCD 518993321328114		\$10,123.56	\$225,884.83
03/14/2023	Cardknox SIGONFILE 031423 PPD XXKX6L	CC fee	\$10.00	\$225,874.83
03/14/2023	WIRE TO CNH Finance Fund I L.P.	CL	\$65,926.99	\$159,947.84
03/14/2023	CHECK NUMBER 3335 REF #991442626		\$125.00	\$159,822.84
03/14/2023	CHECK NUMBER 3291 REF #991446267		\$184.99	\$159,637.85
03/14/2023	CHECK NUMBER 3282 REF #991446268		\$184.99	\$159,452.86
03/14/2023	CHECK NUMBER 3397 REF #991438932		\$766.57	\$158,686.29
03/15/2023	Transfer from DDA 1397		\$85,548.93	\$244,235.22
03/15/2023	AscentiumCapital LEASECHG 230315 CCD 167158	lease	\$2,249.56	\$241,985.66
03/15/2023	WIRE TO CNH Finance Fund I L.P.	CL	\$85,548.93	\$156,436.73
03/15/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$243,600.00	\$400,036.73
03/15/2023	CHECK NUMBER 3314 REF #991451399		\$202.24	\$399,834.49
03/16/2023	AARP Supplemental HCCLAIMPMT CCD 475606045		\$2,651.36	\$402,485.85
03/16/2023	WHITE PLAINS COA COLLECTION 230316 CCD 29630	WP CPA	\$1,298.27	\$401,187.58
03/16/2023	GENTE SER - 0205 CORP COLL CCD 2959	Gente	\$129.81	\$401,057.77
03/16/2023	WIRE TO PAYLOCITY CORPORATION	PL	\$155,947.48	\$245,110.29
03/16/2023	CHECK NUMBER 3318 REF #991455966		\$2,292.76	\$242,817.53
03/16/2023	WIRE TO Epic Healthcare Management	Epic	\$70,725.26	\$172,092.27
03/17/2023	UnitedHealthcare HCCLAIMPMT CCD 475606045		\$5,927.16	\$178,019.43
03/17/2023	NYS DTF PIT Tax Paymnt CCD 000000096023500	LLC	\$3,000.00	\$175,019.43
03/17/2023	NYS DTF PIT Tax Paymnt CCD 000000096023504	LLC	\$25.00	\$174,994.43
03/17/2023	STOP PAYMENT SERVICE CHARGE	fee	\$25.00	\$174,969.43
03/20/2023	Transfer from DDA 1397		\$6,192.17	\$181,161.60
03/20/2023	NYS DTF SALES Tax Paymnt CCD 000000096078597	ST	\$119.42	\$181,042.18
03/20/2023	WIRE TO CNH Finance Fund I L.P.	CL	\$30,193.98	\$150,848.20
03/20/2023	CHECK NUMBER 311 REF #991462678		\$120.00	\$150,728.20
03/20/2023	CHECK NUMBER 3394 REF #991467398		\$836.24	\$149,891.96
03/20/2023	CHECK NUMBER 3292 REF #991466220		\$855.08	\$149,036.88
03/20/2023	CHECK NUMBER 3370 REF #991465102		\$52,664.83	\$96,372.05



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Statement Number: XXXXXXXX1389

OPERATING-XXXXXXX1389 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
03/21/2023	AARP Supplementa HCCLAIMPMT CCD 475606045		\$72,743.00	\$169,115.05
03/21/2023	UMR HCCLAIMPMT CCD 475606045		\$6,565.90	\$175,680.95
03/21/2023	GENTE SER - 0486 CORP COLL CCD BTL2959	<i>Opmt</i> \$45.00		\$175,635.95
03/21/2023	BANKCARD MTOT DEP 230320 CCD 518993321328114		\$68.00	\$175,703.95
03/21/2023	CHECK NUMBER 3312 REF #991469967		\$42.84	\$175,661.11
03/21/2023	CHECK NUMBER 3299 REF #991474245		\$288.75	\$175,372.36
03/21/2023	CHECK NUMBER 3404 REF #991470429		\$296.01	\$175,076.35
03/21/2023	CHECK NUMBER 3350 REF #991474246		\$300.00	\$174,776.35
03/21/2023	CHECK NUMBER 3393 REF #991474175		\$412.50	\$174,363.85
03/21/2023	CHECK NUMBER 3417 REF #991473824		\$2,796.08	\$171,567.77
03/21/2023	CHECK NUMBER 3325 REF #991473845		\$11,054.25	\$160,513.52
03/21/2023	CHECK NUMBER 3406 REF #991470186		\$25,491.90	\$135,021.62
03/22/2023	UnitedHealthcare HCCLAIMPMT CCD 475606045		\$20,049.64	\$155,071.26
03/22/2023	BANKCARD MTOT DEP 230321 CCD 518993321328114		\$6,990.59	\$162,061.85
03/22/2023	CHECK NUMBER 3389 REF #991479409		\$150.00	\$161,911.85
03/22/2023	CHECK NUMBER 3384 REF #991479177		\$2,240.08	\$159,671.77
03/23/2023	AARP Supplementa HCCLAIMPMT CCD 475606045		\$24,507.00	\$184,178.77
03/23/2023	UnitedHealthcare HCCLAIMPMT CCD 475606045		\$24,874.18	\$209,052.95
03/23/2023	Transfer from DDA 1397		\$4,452.66	\$213,505.61
03/23/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$427,000.00	\$640,505.61
03/23/2023	WIRE TO CNH Finance Fund I L.P. <i>CL</i>	\$153,192.38		\$487,313.23
03/23/2023	WIRE TO HBL SNF LLC <i>PR</i>	\$43,000.00		\$444,313.23
03/23/2023	CHECK NUMBER 3398 REF #991485241		\$604.39	\$443,708.84
03/23/2023	CHECK NUMBER 3267 REF #991483496		\$7,866.25	\$435,842.59
03/23/2023	CHECK NUMBER 3402 REF #991484670		\$68,541.00	\$367,301.59
03/23/2023	WIRE TO PAYLOCITY CORPORATION <i>PL</i>	\$335,264.61		\$32,036.98
03/24/2023	UnitedHealthcare HCCLAIMPMT CCD 475606045		\$25,906.98	\$57,943.96
03/24/2023	PayFlex T5974916-E 230323 CCD 000000911774434	<i>PayFlex</i>	\$40.00	\$57,903.96
03/24/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$400,000.00	\$457,903.96
03/24/2023	WIRE TO Epic Healthcare Management <i>Epic</i>	\$50,000.00		\$407,903.96
03/24/2023	WIRE TO Epic Healthcare Management <i>Epic</i>	\$175,671.00		\$232,232.96
03/24/2023	WIRE TO Epic Healthcare Management <i>Epic</i>	\$100,000.00		\$132,232.96
03/24/2023	CHECK NUMBER 313 REF #991488594		\$25.00	\$132,207.96
03/24/2023	CHECK NUMBER 3169 REF #991488910		\$40.00	\$132,167.96
03/24/2023	CHECK NUMBER 3245 REF #991488919		\$40.00	\$132,127.96
03/24/2023	CHECK NUMBER 3348 REF #991488911		\$80.00	\$132,047.96
03/24/2023	CHECK NUMBER 3352 REF #991490402		\$6,980.00	\$125,067.96

OPERATING-XXXXXXX1389 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
03/27/2023	AEGON USA CONTRIBUTE SEP 05 CCD 20230324922394	401K \$19,843.87		\$105,224.09
03/27/2023	CHECK NUMBER 3329 REF #991492668	\$146.65		\$105,077.44
03/27/2023	CHECK NUMBER 3395 REF #991498851	\$227.50		\$104,849.94
03/27/2023	CHECK NUMBER 3427 REF #991498712	\$418.12		\$104,431.82
03/27/2023	CHECK NUMBER 3422 REF #991498710	\$446.00		\$103,985.82
03/27/2023	CHECK NUMBER 3423 REF #991498560	\$2,461.25		\$101,524.57
03/28/2023	GENTE SER - 0486 CORP COLL CCD BTL2959	GenTe \$121.50		\$101,403.07
03/28/2023	Transfer from DDA 1397		\$323,175.90	\$424,578.97
03/28/2023	BANKCARD MTOT DEP 230327 CCD 518993321328114		\$622.24	\$425,201.21
03/28/2023	MatrixCare, Inc. Payment 230324 PPD 128266	Matrix \$3,364.22		\$421,836.99
03/28/2023	WIRE TO CNH Finance Fund I L.P.	CL \$349,082.88		\$72,754.11
03/28/2023	CHECK NUMBER 3386 REF #991500483	\$2,151.84		\$70,602.27
03/28/2023	CHECK NUMBER 3429 REF #991507642	\$6,469.99		\$64,132.28
03/29/2023	BANKCARD MTOT DEP 230328 CCD 518993321328114		\$26,930.95	\$91,063.23
03/29/2023	STOP PAYMENT SERVICE CHARGE	Fee \$25.00		\$91,038.23
03/29/2023	CHECK NUMBER 303 REF #991513512	\$101.75		\$90,936.48
03/29/2023	CHECK NUMBER 3425 REF #991509134	\$1,533.13		\$89,403.35
03/29/2023	CHECK NUMBER 3380 REF #991510522	\$2,840.00		\$86,563.35
03/29/2023	CHECK NUMBER 3294 REF #991508253	\$4,703.40		\$81,859.95
03/29/2023	CHECK NUMBER 3428 REF #991510774	\$9,500.00		\$72,359.95
03/30/2023	Transfer from DDA 1397		\$625,256.13	\$697,616.08
03/30/2023	WIRE TO CNH Finance Fund I L.P.	CL \$625,256.13		\$72,359.95
03/30/2023	CHECK NUMBER 312 REF #991517730	\$82.46		\$72,277.49
03/30/2023	CHECK NUMBER 281 REF #991518285	\$101.75		\$72,175.74
03/30/2023	STOP PAYMENT SERVICE CHARGE	Fee \$25.00		\$72,150.74
03/30/2023	STOP PAYMENT SERVICE CHARGE	Fee \$25.00		\$72,125.74
03/30/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$325,500.00	\$397,625.74
03/31/2023	LTC Consulting 2 Epic CCD Epic	LTC \$10,705.00		\$386,920.74
03/31/2023	Transfer from DDA 1397		\$27,209.09	\$414,129.83
03/31/2023	WIRE TO PAYLOCITY CORPORATION	PL \$158,086.30		\$256,043.53
03/31/2023	WIRE TO Epic Healthcare Management	Epic \$130,000.00		\$126,043.53
03/31/2023	WIRE TO CNH Finance Fund I L.P.	CL \$27,209.09		\$98,834.44
03/31/2023	CHECK NUMBER 3388 REF #991520200	\$3,072.64		\$95,761.80
03/31/2023	CHECK NUMBER 3442 REF #991521231	\$9,523.43		\$86,238.37
03/31/2023	Ending Balance			\$86,238.37

Checks Cleared

Check Nbr	Date	Amount
281	03/30/2023	\$101.75
298*	03/13/2023	\$101.75
303*	03/29/2023	\$101.75
309*	03/06/2023	\$10,757.53

Check Nbr	Date	Amount
310	03/06/2023	\$543.83
311	03/20/2023	\$120.00
312	03/30/2023	\$82.46
313	03/24/2023	\$25.00



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Statement Ending 03/31/2023

HBL SNF LLC DBA EPIC
Statement Number: XXXXXXXX1389

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Checks Cleared (continued)

Check Nbr	Date	Amount
3167*	03/07/2023	\$1,600.00
3169*	03/24/2023	\$40.00
3188*	03/02/2023	\$4,335.00
3245*	03/24/2023	\$40.00
3267*	03/23/2023	\$7,866.25
3282*	03/14/2023	\$184.99
3283	03/03/2023	\$2,425.16
3284	03/03/2023	\$3,062.11
3286*	03/13/2023	\$226.47
3287	03/09/2023	\$353.94
3291*	03/14/2023	\$184.99
3292	03/20/2023	\$855.08
3294*	03/29/2023	\$4,703.40
3295	03/07/2023	\$8,602.81
3296	03/08/2023	\$810.00
3297	03/09/2023	\$585.92
3298	03/08/2023	\$541.86
3299	03/21/2023	\$288.75
3301*	03/13/2023	\$246.85
3302	03/07/2023	\$46.22
3304*	03/07/2023	\$150.00
3310*	03/07/2023	\$200.00
3312*	03/21/2023	\$42.84
3313	03/08/2023	\$46.22
3314	03/15/2023	\$202.24
3317*	03/10/2023	\$271.97
3318	03/16/2023	\$2,292.76
3319	03/07/2023	\$730.00
3324*	03/10/2023	\$315.24
3325	03/21/2023	\$11,054.25
3327*	03/10/2023	\$601.48
3328	03/08/2023	\$1,021.34
3329	03/27/2023	\$146.65
3330	03/08/2023	\$3,710.00
3332*	03/08/2023	\$77.17
3334*	03/07/2023	\$613.71
3335	03/14/2023	\$125.00
3336	03/08/2023	\$125.00
3337	03/09/2023	\$64.19
3338	03/08/2023	\$175.00
3339	03/07/2023	\$275.00
3340	03/07/2023	\$283.38
3341	03/07/2023	\$700.00
3342	03/07/2023	\$200.00
3346*	03/08/2023	\$596.11

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2023	\$140,836.86	03/07/2023	\$259,423.39	03/13/2023	\$150,609.66
03/02/2023	\$830,560.42	03/08/2023	\$203,498.84	03/14/2023	\$158,686.29
03/03/2023	\$295,327.80	03/09/2023	\$163,233.38	03/15/2023	\$399,834.49
03/06/2023	\$276,567.45	03/10/2023	\$162,697.21	03/16/2023	\$172,092.27



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Statement Ending 03/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

OPERATING-XXXXXXX1389 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
03/17/2023	\$174,969.43	03/23/2023	\$32,036.98	03/29/2023	\$72,359.95
03/20/2023	\$96,372.05	03/24/2023	\$125,067.96	03/30/2023	\$397,625.74
03/21/2023	\$135,021.62	03/27/2023	\$101,524.57	03/31/2023	\$86,238.37
03/22/2023	\$159,671.77	03/28/2023	\$64,132.28		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Date: 04/12/23 at 9:46 AM

Epic Rehab and Nursing White Plains
Bank Reconciliation Report
Open Accounts Only, Before 03/31/23, Ordered by Check #, Ascending
Account 10112000 All Checks

Check	Date	Vendor/Employee	Open Amount
10112000 - Cash-Met Bank Operating			
125	01/08/21	000132 NYNA COMMISSIONER OF HEALTH	-40.00
153	08/12/21	000232 MARSHA ABELSON	-52.00
188	02/15/22	000014 INDENTOGO	-101.75
223	06/06/22	000014 INDENTOGO	-101.75
314	03/23/23	000379 DARIA WEST	-229.00
315	03/27/23	000014 INDENTOGO	-101.75
316	03/27/23	000014 INDENTOGO	-101.75
317	03/27/23	000014 INDENTOGO	-101.75
319	03/31/23	000108 EPIC WHITE PLAINS RESIDENT FU	-4249.32
1006	12/18/19	000008 WHITE PLAINS HEALTHCARE PROPE	-2972.84
1196	05/20/20	000112 MELISSA HAYES	-192.04
1216	06/03/20	000114 THE NEW YORK TIMES	-83.22
1449	10/14/20	000156 LISA MAFFUCCI	-93.91
2018	07/12/21	000196 GOODHIRE	-331.56
2137	09/22/21	000085 PREVENTIVE DIAGNOSTICS, INC.	-8990.31
2227	10/27/21	000191 WESTMED MEDICAL GROUP P.C.	-437.93
2694	05/31/22	000078 COZZINI BROTHERS, INC.	-315.36
2710	05/31/22	000276 ENT AND ALLERGY ASSOCIAES, LL	-79.98
2780	06/30/22	000289 AIR JET	-1100.00
2806	07/14/22	000134 COLLEEN M. MELVILLE	-80.00
3158	12/12/22	000272 PATRIOT MEDICAL P.C.	-4400.00
3303	02/08/23	000239 MICHELLE COHEN	-247.50
3308	02/08/23	000272 PATRIOT MEDICAL P.C.	-2200.00
3321	02/14/23	000032 FALCO LAWN SPRINKLERS INC.	-4335.00
3331	02/14/23	000153 INTEGRA SCRIPPTS, LLC	-3797.46
3333	02/14/23	000200 REMED SERVICES	-3670.00
3357	02/17/23	000375 THE ESTATE OF LOUIS DELLIS	-36347.47
3358	02/22/23	000239 MICHELLE COHEN	-220.00
3368	02/28/23	000074 LANGUAGE FUNDAMENTALS	-14564.55
3371	02/28/23	000140 NEXUS HEALTH RESOURCES, INC.	-800.85
3379	03/01/23	000025 GERIMEDIX, INC.	-22252.17
3381	03/01/23	000272 PATRIOT MEDICAL P.C.	-2200.00
3387	03/09/23	000033 ATLANTIC A PROGRAM OF DE LAGE	-855.08
3390	03/09/23	000177 DRB BENEFIT GROUP	-300.00
3391	03/09/23	000202 DE LAGE LANDEN FINANCIAL SERV	-226.47
3392	03/09/23	000254 MACQUARIE EQUIPMENT CAPITAL I	-353.94
3405	03/15/23	000032 FALCO LAWN SPRINKLERS INC.	-4335.00
3407	03/15/23	000136 DAILY NEWS	-146.65
3408	03/15/23	000210 LAZ PARKING NEW YORK NEW JERS	-613.71
3409	03/15/23	000234 RICHARD GREENOP	-125.00

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Date: 04/12/23 at 9:46 AM

Epic Rehab and Nursing White Plains
Bank Reconciliation Report
Open Accounts Only, Before 03/31/23, Ordered by Check #, Ascending
Account 10112000 All Checks

Check	Date	Vendor/Employee	Open Amount
3410	03/15/23	000238 LOU PATRICK ENTERTAINMENT	-125.00
3411	03/15/23	000244 RABBI TAMAR CRYSTAL	-100.00
3412	03/15/23	000248 GERARD CORBETT	-335.00
3413	03/15/23	000272 PATRIOT MEDICAL P.C.	-2200.00
3414	03/15/23	000306 BARBARA SPEEDLING	-400.00
3415	03/15/23	000335 ARNOLD BREISBLATT	-200.00
3416	03/17/23	000039 OPTIMUM	-3072.64
3418	03/17/23	000102 GUARDIAN	-5545.49
3419	03/17/23	000119 GEORGE MICHAELS	-2185.92
3420	03/17/23	000254 MACQUARIE EQUIPMENT CAPITAL I	-353.94
3421	03/17/23	000344 JANET A. NIGHTINGALE	-390.00
3424	03/22/23	000295 PRUDENTRX, LLC	-364.58
3426	03/23/23	000101 H&R HEALTHCARE	-3858.49
3430	03/27/23	000001 HMM,CPAs LLP	-11475.00
3431	03/27/23	000071 LONG TERM SOLUTIONS INC.	-2795.00
3432	03/27/23	000074 LANGUAGE FUNDAMENTALS	-14840.00
3433	03/27/23	000117 PHARMSCRIPT,LLC	-38468.27
3435	03/28/23	000003 MED-NET COMPLIANCE, LLC	-3606.06
3436	03/28/23	000367 SENIORCARE MEDICAL SERVICES	-5993.75
3439	03/28/23	000034 ALLSTATE MEDICAL	-7282.00
3440	03/28/23	000085 PREVENTIVE DIAGNOSTICS, INC.	-9398.27
3441	03/28/23	000287 OFFIT KURMAN	-8571.00
3444	03/29/23	000016 ALLSCRIPTS HEALTHCARE, LLC	-4551.75
3445	03/31/23	000052 SBV WORKFORCE MANAGEMENT	-3905.39
3446	03/31/23	000146 FRANK NASK SEPTIC TANK SERVIC	-677.35
3447	03/31/23	000192 WHITE PLAINS HOSPITAL CENTER	-1076.72
3448	03/31/23	000344 JANET A. NIGHTINGALE	-455.00
3449	03/31/23	000354 ERIKA THE HARPIST	-250.00
Subtotal Acct 10112000			-254223.69
Grand Total:			-254223.69

Epic Rehabilitation and Nursing at White Plains
Chase Payroll X1769
GL 10113000
Bank Reconciliation
Month Ended 3/31/23

Balance Forward (\$1,784.37)

Add:

Q1 SUI tax refund

Operating Trfs \$85,000.00

Paylocity Trfs from Oper \$979,349.30

subtotal

\$1,062,564.93

Less:

Disbursements:

Paylocity Checks (\$83,479.59)

Paylocity DD's (\$665,315.52)

Paylocity Taxes (\$314,033.78)

Paylocity Garnishments (\$629.62)

Paylocity Refund
to petty cash acct (\$581.00)

Bank Fee
Payroll Fees

(\$2,975.75)

Balance per Books (\$4,450.33)

Outstanding Checks \$44,017.73
ck# 9042 cashed 3/28/23 and
12/19/22, requested refund
from bank (\$272.69)

Balance per Bank \$39,294.71

OUTSTANDING CHECKS:

1/3/2020	5009	\$109.16
1/17/2020	5047	\$154.76
1/31/2020	5065	\$6.82
3/13/2020	5189	\$128.21
3/27/2020	5216	\$161.11

3/27/2020	5218	\$86.54
3/27/2020	5234	\$91.58
4/24/2020	5285	\$1,182.36
5/22/2020	5368	\$35.48
5/22/2020	5379	\$783.82
5/22/2020	5380	\$69.26
6/26/2020	5492	\$61.98
8/28/2020	5605	\$117.21
9/25/2020	5641	\$236.06
9/25/2020	5656	\$67.03
12/18/2020	5783	\$2,486.03
2/26/2021	6014	\$68.76
2/26/2021	6055	\$1,169.37
2/26/2021	6056	\$1,250.62
6/18/2021	6486	\$500.00
6/25/2021	6558	\$133.35
6/25/2021	6569	\$88.90
8/13/2021	6773	\$343.06
10/22/2021	6973	\$297.99
12/31/2021	7313	\$84.73
1/14/2022	7401	\$160.15
1/28/2022	7449	\$126.97
6/3/2022	8009	\$76.72
7/29/2022	400023	\$301.17
12/2/2022	8793	\$13.74
12/2/2022	8809	\$17.93
12/16/2022	8818	\$450.38
12/16/2022	8829	\$444.07
12/16/2022	8837	\$350.38
12/16/2022	8848	\$451.42
12/16/2022	8882	\$450.57
12/16/2022	8908	\$452.11
12/16/2022	8952	\$91.84
12/16/2022	8976	\$445.51
12/21/2022	9078	\$906.82
12/21/2022	9087	\$928.00
12/21/2022	9100	\$1,485.71
1/27/2023	9272	\$77.68
2/10/2023	9292	\$1,270.80
2/10/2023	9312	\$1,334.96
2/10/2023	9339	\$1,378.42
2/10/2023	9353	\$1,306.50
2/10/2023	9417	\$844.96
2/10/2023	9432	\$1,270.80
2/24/2023	9461	\$2,147.42
2/24/2023	9468	\$212.84
2/24/2023	9481	\$1,108.33

2/24/2023	9488	\$1,069.59
3/10/2023	9495	\$201.07
3/10/2023	9500	\$2,089.37
3/10/2023	9507	\$138.81
3/10/2023	9520	\$1,289.16
3/10/2023	9526	\$803.35
3/24/2023	9530	\$2,350.24
3/24/2023	9532	\$585.43
3/24/2023	9537	\$2,158.23
3/24/2023	9538	\$933.85
3/24/2023	9542	\$1,477.18
3/24/2023	9544	\$66.72
3/24/2023	9545	\$602.47
3/24/2023	9555	\$1,199.60
3/24/2023	9558	\$78.79
3/24/2023	9562	\$78.79
3/24/2023	9563	\$956.06
3/24/2023	9566	\$42.49
3/24/2023	40053	\$76.14

TOTAL	\$44,017.73
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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

00043563 DRE 802 151 09523 NNNNNNNNNNNN T 1 000000000 D4 0000
HBL SNF, LLC
DBA EPIC REHABILITATION AND NURSING AT W
1280 ALBANY POST RD
CROTON ON HUDSON NY 10520-1570

March 01, 2023 through March 31, 2023

Primary Account: **1769**

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls



00435630601000000026

Good news — we've eliminated two fees

We're no longer charging the:

- **Deposited Item Returned or Cashed Check Returned Fee** — This was a \$12 fee we charged if an item you deposited or cashed was returned unpaid. We stopped charging this fee as of **December 1, 2022**.
- **Savings Withdrawal Limit Fee** — This was a \$5 fee we charged for each withdrawal or transfer (over six) out of a Chase savings account in a monthly statement period, maximum of three fees per monthly statement period. We stopped charging this fee as of **March 19, 2023**.

We're also changing the name **Insufficient Funds Fee** to **Overdraft Fee**. There are no changes to how and when we charge this fee or the ways to avoid this fee.

As we update and remove references to these three fees, you may continue to see them listed in the Chase Mobile® app¹, on chase.com and in other materials.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CONSOLIDATED BALANCE SUMMARY

ASSETS

ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
11769	\$39,784.23	\$39,294.71
12635	48.69	48.96
12908	8,767.10	9,207.10
9639	16,947.64	16,442.48
Total	\$65,547.66	\$64,993.25
TOTAL ASSETS	\$65,547.66	\$64,993.25



March 01, 2023 through March 31, 2023

Primary Account: 1769

CHASE PLATINUM BUSINESS CHECKING

HBL SNF, LLC

Account Number:

1769

DBA EPIC REHABILITATION AND NURSING AT W

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$39,784.23
Deposits and Additions	2	85,000.00
Checks Paid	79	-81,565.69
Electronic Withdrawals	4	-3,923.83
Ending Balance	85	\$39,294.71

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/09	Fedwire Credit Via: Metropolitan Commercial Bank/026013356 B/O: Hbl Snf LLC Croton-On-Hudson NY 105201570 Ref: Chase Nyc/Ctr/Bnf=Hbl Snf, LLC Dba Epic Croton On Hudson NY 10520-1570 US/Ac-000000005869 Rfb=Purpose Obi =Purpose: Imad: 0309Gmqfmp01017739 Tm: 0678390068Ff	\$42,000.00
03/23	Fedwire Credit Via: Metropolitan Commercial Bank/026013356 B/O: Hbl Snf LLC Croton-On-Hudson NY 105201570 Ref: Chase Nyc/Ctr/Bnf=Hbl Snf, LLC Dba Epic Croton On Hudson NY 10520-1570 US/Ac-000000005869 Rfb=Purpose Obi =Purpose: Imad: 0323Gmqfmp01016807 Tm: 0622580082Ff	43,000.00
Total Deposits and Additions		\$85,000.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8795 ^		03/09	\$51.84
8820 *^		03/10	273.48
9042 *^ 12/19		03/28	272.69
9286 *^		03/10	459.47
9303 *^		03/06	1,270.80
9308 *^		03/01	1,270.80
9415 *^		03/20	1,004.96
9452 *^		03/03	118.33
9454 *^		03/03	240.85
9455 ^		03/28	469.42
9458 *^		03/03	1,267.57
9460 *^		03/10	74.03



March 01, 2023 through March 31, 2023

Primary Account: 1769

CHECKS PAID*(continued)*

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9462 * ^		03/03	947.34
9463 ^		03/14	621.32
9464 ^		03/03	312.96
9467 * ^		03/14	533.11
9469 * ^		03/15	410.10
9471 * ^		03/01	1,102.44
9477 * ^		03/02	2,813.79
9491 * ^		03/14	279.44
9492 ^		03/17	1,259.41
9493 ^		03/10	1,450.62
9494 ^		03/17	518.43
9496 * ^	03/16	03/16	1,482.98
9497 ^		03/10	1,367.23
9498 ^		03/28	1,201.43
9499 ^		03/13	1,207.41
9501 * ^		03/13	833.29
9502 ^		03/14	335.48
9503 ^		03/13	515.37
9504 ^		03/10	1,299.93
9505 ^		03/10	1,440.83
9506 ^		03/14	671.09
9508 * ^		03/10	1,991.43
9509 ^		03/31	1,028.05
9510 ^		03/15	1,214.08
9511 ^		03/20	615.80
9512 ^		03/09	1,175.58
9513 ^		03/15	491.09
9514 ^		03/14	3,333.51
9515 ^		03/27	2,813.79
9516 ^		03/13	1,548.83
9517 ^		03/13	45.00
9518 ^		03/30	1,315.51
9519 ^		03/15	891.49
9521 * ^		03/13	1,107.37
9522 ^		03/13	1,186.74
9523 ^		03/27	237.00
9524 ^	03/13	03/13	832.48
9525 ^		03/10	255.50
9527 * ^		03/13	775.82
9528 ^		03/13	1,077.94
9529 ^		03/16	220.05
9531 * ^		03/24	1,750.47
9533 * ^	03/28	03/28	1,518.69
9534 ^		03/27	1,307.74
9535 ^		03/28	1,267.57
9536 ^		03/24	1,068.88
9539 * ^		03/29	612.19



104396303602000000086



March 01, 2023 through March 31, 2023
Primary Account: ! 1769

CHECKS PAID

(continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9540 ^		03/24	669.54
9541 ^		03/24	1,305.55
9543 * ^		03/24	3,719.57
9546 * ^		03/24	1,071.75
9547 ^		03/27	620.61
9548 ^		03/24	1,156.01
9549 ^ 03/27		03/27	491.09
9550 ^		03/30	3,325.78
9551 ^		03/27	2,697.59
9552 ^		03/27	1,426.34
9553 ^		03/30	1,181.58
9554 ^		03/24	744.32
9556 * ^		03/27	1,311.76
9557 ^		03/24	1,251.14
9559 * ^		03/27	219.99
9560 ^ 03/27		03/27	832.47
9561 ^		03/27	231.00
9564 * ^		03/23	724.82
9565 ^		03/27	1,094.55
400054 * ^		03/20	429.39
Total Checks Paid			\$81,565.69

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/10	Orig CO Name:142578 Hbl Snf L Orig ID:1364227403 Desc Date:230310 CO Entry Descr:Agency Sec:CCD Trace#:011002726614424 Eed:230310 Ind ID:142578 Ind Name:Hbl Snf LLC 475606045 (PC) Trn: 0696614424Tc	\$183.54
03/13	03/13 Online Transfer To Chk ...2635 Transaction#: 16812754175	581.00
03/20	Orig CO Name:142578 Hbl Snf L Orig ID:1364227403 Desc Date:230320 CO Entry Descr:Billing Sec:CCD Trace#:011002726705599 Eed:230320 Ind ID:142578 Ind Name:Hbl Snf LLC Inv1314460 475606045 (PC) Trn: 0796705599Tc	2,975.75
03/24	Orig CO Name:142578 Hbl Snf L Orig ID:1364227403 Desc Date:230324 CO Entry Descr:Agency Sec:CCD Trace#:011002726771214 Eed:230324 Ind ID:142578 Ind Name:Hbl Snf LLC 475606045 (PC) Trn: 0836771214Tc	183.54
Total Electronic Withdrawals		\$3,923.83



March 01, 2023 through March 31, 2023

Primary Account: 1769

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$37,410.99	03/14	46,930.67	03/24	64,771.55
03/02	34,597.20	03/15	43,923.91	03/27	51,487.62
03/03	31,710.15	03/16	42,220.88	03/28	46,757.82
03/06	30,439.35	03/17	40,443.04	03/29	46,145.63
03/09	71,211.93	03/20	35,417.14	03/30	40,322.76
03/10	62,415.87	03/23	77,692.32	03/31	39,294.71
03/13	52,704.62				

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 2635, 2908

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 4/5/23

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
No Hassle Fees					
Stop Payment - Online	1	Unlimited	0	\$25.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	2	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	90	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	2	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Branch Order - Coin Roll	2	0	2	\$0.00	\$0.00
Currency Straps Ordered	2	0	2	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 4/5/23)					\$95.00

ACCOUNT	1769
Monthly Service Fee	
Monthly Service Fee	1
No Hassle Fees	
Stop Payment - Online	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	2
Credits	
Non-Electronic Transactions	82
Electronic Credits	
Domestic Incoming Wire Fee	2



10435630603000000066



March 01, 2023 through March 31, 2023
Primary Account: 1769

SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT : 12635					
Credits					
Non-Electronic Transactions		1			
Miscellaneous Fees					
Branch Order - Coin Roll		2			
Currency Straps Ordered		2			
ACCOUNT : 32908					
Credits					
Non-Electronic Transactions		7			



March 01, 2023 through March 31, 2023

Primary Account: **1769**

STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER **0 1769** BANK NUMBER **802**

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000003-01	06/15/21	06/15/23	6245	\$79.25



Hbl Snf, LLC
Dba Epic Rehabilitation And Nursing At W
1280 Albany Post Rd
Croton On Hudson NY 10520-1570

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051



March 01, 2023 through March 31, 2023
Primary Account **1769**

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Epic Rehabilitation and Nursing at White Plains

Chase Petty Cash Acct X2635

GL 10114000

Bank Reconciliation

Month Ended 3/31/23

Balance Forward \$48.69

Add:

Deposit \$0.00

From Payroll \$581.00

\$629.69

Less:

Disbursements (\$580.73)

Bank Fees

Balance per Books \$48.96

Outstanding Checks \$0.00

Balance per Bank \$48.96



March 01, 2023 through March 31, 2023

Primary Account: .1769

CHASE PLATINUM BUSINESS CHECKING

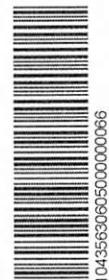
HBL SNF, LLC

Account Number: 92635

DBA EPIC REHABILITATION AND NURSING AT W

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$48.69
Deposits and Additions	1	581.00
Checks Paid	1	-580.73
Ending Balance	2	\$48.96



10435630605000000096

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/13	Online Transfer From Chk ...1769 Transaction#: 16812754175	\$581.00
Total Deposits and Additions		\$581.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1043 ^		03/17	\$580.73
Total Checks Paid			\$580.73

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

DAILY ENDING BALANCE

DATE	AMOUNT
03/13	\$629.69
03/17	48.96

Epic Rehabilitation and Nursing at White Plains

MetBank Government Account X1397

GL 10115000

Bank Reconciliation

Month Ended 3/31/23

Balance Forward \$0.00

Add: Deposits \$1,500,490.52

\$1,500,490.52

**Less: Trfs to Oper
Interco transfers** (\$1,500,490.52)

Balance per books **\$0.00**

Balance per Bank \$0.00



MCB
LISTED
NYSE

99 Park Avenue, 12th Floor
New York, NY 10016

RETURN SERVICE REQUESTED

HBL SNF LLC DBA REHABILITATION
AND NURSING AT WHITE PLAINS
116-120 CHURCH ST
WHITE PLAINS NY 10601

Statement Ending 03/31/2023

HBL SNF LLC DBA EPIC

Page 1 of 4

Statement Number: XXXXXXXX1397

Managing Your Accounts

	Banking Center	Park Avenue Banking Center
	Banking Center	212-365-6700
	Mailing Address	99 Park Avenue New York, NY 10016
	Online Banking	www.MCBankNY.com

Industry Focus

Metropolitan Commercial Bank
The Entrepreneurial Bank Since 1999

MCB
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NYSE

Attorneys Property Managers Nursing Homes

Summary of Accounts

Account Type	Account Number	Ending Balance
GOVERNMENT RECIEVABLES	XXXXXXXX1397	\$0.00

GOVERNMENT RECIEVABLES-XXXXXXX1397

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$0.00
	12 Credit(s) This Period	\$1,500,490.52
	10 Debit(s) This Period	-\$1,500,490.52
03/31/2023	Ending Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2023	Beginning Balance			\$0.00
03/01/2023	NATIONAL GOVERNMENT CLAIM PMT 230301 CCD 335878		\$137,008.69	\$137,008.69

Online Banking
www.MCBankNY.com

Mobile Banking Apps



**In case of errors or questions about your account telephone us at: 212-365-6700 or
write us at: Metropolitan Commercial Bank, 99 Park Avenue, 12th Floor, New York, NY 10016**

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt:

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem appeared.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

AN EASY GUIDE FOR BALANCING YOUR ACCOUNT

1. Enter the last balance shown on this statement here.	\$	
2. Compare the deposits and additions shown on this statement with your records. If a recent deposit does not show on this statement, enter the amount(s) here.	\$	
3. Total of lines 1 & 2.	\$	
4. Enter the total from the checks/withdrawals in Section 4a .	\$	
5. Subtract line 4 from line 3. This should be your present balance.	\$	

USE THIS AREA FOR YOUR COMPUTATIONS	4a. List the checks / withdrawals which have been written or made, but have not been charged to your account.				
	CHECKS/WITHDRAWALS	AMOUNT		CHECKS/WITHDRAWALS	AMOUNT
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
TOTAL to be entered in Section 4a above.				\$	

Statement Ending 03/31/2023

HBL SNF LLC DBA EPIC

Statement Number: XXXXXXXX1397

Page 3 of 4

GOVERNMENT RECEIVABLES-XXXXXXX1397 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
03/01/2023	Transfer to DDA 1389	\$137,008.69		\$0.00
03/03/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230303 CCD 335878		\$217,956.60	\$217,956.60
03/03/2023	Transfer to DDA 1389	\$217,956.60		\$0.00
03/07/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230307 CCD 335878		\$5,130.68	\$5,130.68
03/09/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230309 CCD 335878		\$2,632.68	\$7,763.36
03/09/2023	Transfer to DDA 1389	\$7,763.36		\$0.00
03/14/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230314 CCD 335878		\$65,926.99	\$65,926.99
03/14/2023	Transfer to DDA 1389	\$65,926.99		\$0.00
03/15/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230315 CCD 335878		\$85,548.93	\$85,548.93
03/15/2023	Transfer to DDA 1389	\$85,548.93		\$0.00
03/16/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230316 CCD 335878		\$6,192.17	\$6,192.17
03/20/2023	Transfer to DDA 1389	\$6,192.17		\$0.00
03/23/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230323 CCD 335878		\$4,452.66	\$4,452.66
03/23/2023	Transfer to DDA 1389	\$4,452.66		\$0.00
03/27/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230327 CCD 335878		\$16.09	\$16.09
03/28/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230328 CCD 335878		\$323,159.81	\$323,175.90
03/28/2023	Transfer to DDA 1389	\$323,175.90		\$0.00
03/30/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230330 CCD 335878		\$625,256.13	\$625,256.13
03/30/2023	Transfer to DDA 1389	\$625,256.13		\$0.00
03/31/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230331 CCD 335878		\$27,209.09	\$27,209.09
03/31/2023	Transfer to DDA 1389	\$27,209.09		\$0.00
03/31/2023	Ending Balance			\$0.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2023	\$0.00	03/15/2023	\$0.00	03/28/2023	\$0.00
03/03/2023	\$0.00	03/16/2023	\$6,192.17	03/30/2023	\$0.00
03/07/2023	\$5,130.68	03/20/2023	\$0.00	03/31/2023	\$0.00
03/09/2023	\$0.00	03/23/2023	\$0.00		
03/14/2023	\$0.00	03/27/2023	\$16.09		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



MCB
LISTED
NYSE

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Statement Ending 03/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1397

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Epic Rehabilitation and Nursing at White Plains

Regions Operating Acct X5238

GL 10116000

Bank Reconciliation

Month Ended 3/31/23

Balance Forward \$69,102.00

Add: Deposits \$1,351,314.70

Return Deposit (\$1,978.80)

\$1,418,437.90

Less:

Bank Fees (\$1,310.88)

Payroll Trfs \$0.00

Regions Government \$0.00

CL Payments (\$1,416,127.02)

Balance per books \$1,000.00

Balance per Bank \$1,000.00



Regions Bank
 One Nashville Place
 150 4th Avenue North
 Nashville, TN 37219

HBL SNF LLC
 OPERATING
 120 CHURCH ST
 WHITE PLAINS NY 10601-1209

ACCOUNT #**15238**

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Enclosures	26
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DACA ACTIVATED

March 1, 2023 through March 31, 2023

SUMMARY

Beginning Balance	\$69,102.00	Minimum Balance	\$922
Deposits & Credits	\$1,351,314.70	+ (1978.80)	
Withdrawals	\$1,418,105.82	- Ret dep	= 1349335.90
Fees	\$1,310.88	-	
Automatic Transfers	\$0.00	+	
Checks	\$0.00	-	
Ending Balance	\$1,000.00		

DEPOSITS & CREDITS

03/01	Pru	Annty Pymt Reynolds, Pear	227.35
03/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	589.00
03/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	818.00
03/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	838.00
03/01	SSA Treas 310	Xxsoc Sec Patricia Santa	954.00
03/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,143.00
03/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,212.00
03/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,223.00
03/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,302.00
03/01	SSA Treas 310	Xxsoc Sec Barbara Simpso	1,558.00
03/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,617.00
03/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,885.00
03/01	Empire Blue 05c	Hcclaimprmt Hbl Snf LLC 3203557165	5,200.00
03/01	Quick Deposit - Thank You		15,294.37
03/02	36 Treas 310	Misc Pay 0009hbl Snf LI 475606045360012	3,400.00
03/02	Transfer Fr :	5254	67,655.85
03/06	SSA Treas 310	Xxsoc Sec Epic Rehab & N	2,652.00
03/06	Empire Blue 05c	Hcclaimprmt Hbl Snf LLC 3203956365	3,501.00
03/09	Quick Deposit - Thank You		129,735.34
03/09	Transfer Fr :	5254	178,356.39
03/13	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,451.00
03/13	Quick Deposit - Thank You		58,734.67
03/13	Quick Deposit - Thank You		12,638.02
03/16	Empire Blue 05c	Hcclaimprmt Hbl Snf LLC 3205007211	7,371.32
03/16	Transfer Fr :	5254	136,980.76
03/20	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,123.00

For all your banking needs, please call 1-800-REGIONS (734-4667)
 or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2023 Regions Bank Member FDIC. All loans subject to credit approval.



Regions Bank
One Nashville Place
150 4th Avenue North
Nashville, TN 37219

HBL SNF LLC
OPERATING
120 CHURCH ST
WHITE PLAINS NY 10601-1209

ACCOUNT #

5238

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DEPOSITS & CREDITS (CONTINUED)

03/20	SSA Treas 310 Xxsoc Sec Epic Rehab & N	1,204.00
03/22	American Progres Hcclaimpmt Hbl Snf LLC Db	1,764.00
03/22	Empire Blue 05c Hcclaimpmt Hbl Snf LLC 3205462867	4,279.00
03/23	Quick Deposit - Thank You	84,080.32
03/23	Quick Deposit - Thank You	39,704.93
03/23	Transfer Fr 5254	189,400.94
03/27	Quick Deposit - Thank You	55,065.44
03/29	Empire Blue 05c Hcclaimpmt Hbl Snf LLC 3206096801	29,352.99
03/30	SSA Treas 310 Xxsoc Sec Epic Rehab & N	589.00
03/30	SSA Treas 310 Xxsoc Sec Epic Rehab & N	818.00
03/30	SSA Treas 310 Xxsoc Sec Epic Rehab & N	838.00
03/30	SSA Treas 310 Xxsoc Sec Patricia Santa	954.00
03/30	SSA Treas 310 Xxsoc Sec Epic Rehab & N	1,143.00
03/30	SSA Treas 310 Xxsoc Sec Epic Rehab & N	1,212.00
03/30	SSA Treas 310 Xxsoc Sec Epic Rehab & N	1,223.00
03/30	SSA Treas 310 Xxsoc Sec Epic Rehab & N	1,302.00
03/30	SSA Treas 310 Xxsoc Sec Barbara Simpso	1,558.00
03/30	SSA Treas 310 Xxsoc Sec Epic Rehab & N	1,617.00
03/30	Transfer Fr 5254	297,749.01

Total Deposits & Credits	\$1,351,314.70
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WITHDRAWALS

03/01	Wire Transfer Cnh Finance Fu	84,626.35
03/02	Wire Transfer Cnh Finance Fu	7,729.37
03/03	Wire Transfer Cnh Finance Fu	80,272.85
03/06	Wire Transfer Cnh Finance Fu	6,543.00
03/10	Wire Transfer Cnh Finance Fu	238,886.85
03/13	Wire Transfer Cnh Finance Fu	67,309.00
03/14	Wire Transfer Cnh Finance Fu	9,995.69
03/15	Returned Deposit Item # of Itm(S) 0001	1,978.80
03/15	Wire Transfer Cnh Finance Fu	61,512.00
03/16	Wire Transfer Cnh Finance Fu	7,293.52
03/17	Wire Transfer Cnh Finance Fu	136,980.76
03/20	Wire Transfer Cnh Finance Fu	2,327.00
03/22	Wire Transfer Cnh Finance Fu	6,043.00
03/24	Wire Transfer Cnh Finance Fu	209,863.19
03/27	Wire Transfer Cnh Finance Fu	100,224.00
03/28	Wire Transfer Cnh Finance Fu	3,135.44
03/29	Wire Transfer Cnh Finance Fu	82,731.99
03/30	Wire Transfer Cnh Finance Fu	12,904.00
03/31	Wire Transfer Cnh Finance Fu	297,749.01

Total Withdrawals	\$1,418,105.82
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FEES

03/09	Analysis Charge	02-23	1,310.88
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
03/01	18,336.37	03/02	81,662.85	03/03	1,390.00



Regions Bank
 One Nashville Place
 150 4th Avenue North
 Nashville, TN 37219

HBL SNF LLC
 OPERATING
 120 CHURCH ST
 WHITE PLAINS NY 10601-1209

ACCOUNT #**5238**

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DAILY BALANCE SUMMARY (CONTINUED)

Date	Balance	Date	Balance	Date	Balance
03/06	1,000.00	03/16	137,980.76	03/27	59,164.44
03/09	307,780.85	03/17	1,000.00	03/28	56,029.00
03/10	68,894.00	03/20	1,000.00	03/29	2,650.00
03/13	74,408.69	03/22	1,000.00	03/30	298,749.01
03/14	64,413.00	03/23	314,186.19	03/31	1,000.00
03/15	922.20	03/24	104,323.00		

You may request account disclosures containing
 terms, fees, and rate information (if applicable)
 for your account by contacting any Regions office.

Easy Steps to Balance Your Account

Checking Account		
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment
EB - Electronic Ba

RI - Return Item

CR - Credit
APY - Annual

SC - Service Charge
FWT - Federal Withheld

OD - Overdrawn
*Break in Number

*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

Epic Rehabilitation and Nursing at White Plains

Regions Government Acct X5254

GL 10118000

Bank Reconciliation

Month Ended 3/31/23

Balance Forward \$1,000.00

Add: Deposits \$870,142.95

\$871,142.95

Less: Trfs to Oper (\$870,142.95)

Balance per books **\$1,000.00**

Balance per Bank \$1,000.00



Regions Bank
One Nashville Place
150 4th Avenue North
Nashville, TN 37219

HBL SNF LLC
GOV'T RECEIVABLES
120 CHURCH ST
WHITE PLAINS NY 10601-1209

ACCOUNT #

15254

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DACA ACTIVATED

March 1, 2023 through March 31, 2023

SUMMARY

Beginning Balance	\$1,000.00	Minimum Balance	\$1,000
Deposits & Credits	\$870,142.95 +		
Withdrawals	\$870,142.95 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$1,000.00		

DEPOSITS & CREDITS

03/02	Nys Doh	Hcclaimpmt Hbl Snf LLC	05993971	67,655.85
03/09	Nys Doh	Hcclaimpmt Hbl Snf LLC	05993971	178,356.39
03/16	Nys Doh	Hcclaimpmt Hbl Snf LLC	05993971	136,980.76
03/23	Nys Doh	Hcclaimpmt Hbl Snf LLC	05993971	189,400.94
03/30	Nys Doh	Hcclaimpmt Hbl Snf LLC	05993971	297,749.01
				Total Deposits & Credits \$870,142.95

WITHDRAWALS

03/02	Transfer to	i5238	67,655.85
03/09	Transfer to	i5238	178,356.39
03/16	Transfer to	5238	136,980.76
03/23	Transfer to	i5238	189,400.94
03/30	Transfer to	i5238	297,749.01
			Total Withdrawals \$870,142.95

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
03/02	1,000.00	03/16	1,000.00	03/30	1,000.00
03/09	1,000.00	03/23	1,000.00		

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or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2023 Regions Bank Member FDIC. All loans subject to credit approval.



Regions Bank
One Nashville Place
150 4th Avenue North
Nashville, TN 37219

HBL SNF LLC
GOVT RECEIVABLES
120 CHURCH ST
WHITE PLAINS NY 10601-1209

ACCOUNT #

15254

Cycle	053
Enclosures	26
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**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

Easy Steps to Balance Your Account

Checking Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

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- (1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment
EB - Electronic Ba

RI - Return Item
NSF - Nonsufficient

CR - Credit
APY - Annu

SC - Service Charge
FWT - Federal Withholding

OD - Overdrawn
*Break in Number

*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

Epic Rehabilitation and Nursing at White Plains

Chase Acct 7272

GL 10130000

Bank Reconciliation

Month Ended 3/31/23

Balance Forward \$10,147.55

Add:

Interest \$0.17

\$10,147.72

Less:

Disbursements

Balance per Books \$10,147.72

Balance per Bank \$10,147.72



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

March 01, 2023 through March 31, 2023

Account Number: 37272

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00715114 DRE 802 149 09123 NNNNNNNNNNNN T 1 000000000 62 0000
HBL SNF, LLC
DBA EPIC REHABILITATION AND NURSING AT W
WHITE PLAINS
1280 ALBANY POST RD
CROTON ON HUDSON NY 10520-1570



07151149101000000021

Good news — we've eliminated two fees

We're no longer charging the:

- **Deposited Item Returned or Cashed Check Returned Fee** — This was a \$12 fee we charged if an item you deposited or cashed was returned unpaid. We stopped charging this fee as of December 1, 2022.
- **Savings Withdrawal Limit Fee** — This was a \$5 fee we charged for each withdrawal or transfer (over six) out of a Chase savings account in a monthly statement period, maximum of three fees per monthly statement period. We stopped charging this fee as of March 19, 2023.

We're also changing the name **Insufficient Funds Fee** to **Overdraft Fee**. There are no changes to how and when we charge this fee or the ways to avoid this fee.

As we update and remove references to these three fees, you may continue to see them listed in the Chase Mobile® app¹, on chase.com and in other materials.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

SAVINGS SUMMARY

Chase Business Premier Savings

	INSTANCES	AMOUNT
Beginning Balance		\$10,147.55
Deposits and Additions	1	0.17
Ending Balance	1	\$10,147.72
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.17
Interest Paid Year-to-Date		\$0.50

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Interest paid in 2022 for account 37272 was \$1.98.

The monthly service fee for this account was waived as an added feature of a linked Chase Platinum Business Checking account.



March 01, 2023 through March 31, 2023

Account Number: C 37272

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$10,147.55
03/31	Interest Payment	0.17	10,147.72
	Ending Balance		\$10,147.72

30 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC